## Exhibit 10

Policy Services, Inc. Schedules

#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF TEXAS SAN ANTONIO DIVISION

IN RE:

\$ Chapter 7
DEEPROOT CAPITAL \$

MANAGEMENT, LLC, ET AL.,<sup>1</sup> § Case No. 21-51523-MMP

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Debtors. § Jointly Administered

# GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Debtors deeproot Capital Management, LLC, et al. (the "<u>Debtors</u>"), as debtors in jointly administered above-captioned chapter 7 cases, with the assistance of their attorneys, are filing Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>") in the Bankruptcy Court for the Western District of Texas, San Antonio Division (the "<u>Bankruptcy Court</u>") pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

These Global Notes and Statements of Limitations, Methodology, and Disclaimers regarding the Debtors Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of the Debtors.

The information contained in the Schedules and Statements was prepared based on the best information available and to the Debtors' knowledge and belief. The Debtors and their agents and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 7 cases, along with the last four digits of each Debtor's federal tax identification number, are: Policy Services, Inc. (2864), Wizard Mode Media, LLC (3205), deeproot Pinball LLC (0320), deeproot Growth Runs Deep Fund, LLC (8046), deeproot 575 Fund, LLC (9404), deeproot 3 Year Bonus Income Debenture Fund, LLC (7731), deeproot BonusGrowth 5 Year Debenture Fund, LLC (9661), deeproot Tech LLC (9043), deeproot Funds LLC (9404), deeproot Studios LLC (6283), and deeproot Capital Management, LLC (2638).

commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents and attorneys expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents and attorneys be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents and attorneys are advised of the possibility of such damages.

Manager Robert J. Mueller has signed each of the Schedules and Statements. Mr. Mueller is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Mueller has relied upon unaudited, unreconciled financials and has had limited access to data and documents. Mr. Mueller has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

#### **Global Notes and Overview of Methodology**

- 1. Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to (i) amend or supplement the Statement and Schedules from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("Claim") descriptions or designations; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Statement and Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by any of the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtors against which the Claim is listed. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 7 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by applicable law.
- **2. Description of the Case and "As Of" Information Date.** On December 9, 2021 (the "<u>Petition Date</u>"), the Debtors filed their voluntary petitions for relief under chapter 7 of the Bankruptcy Code. On December 20, 2021, an Order Granting Motion for Joint Administration [Dkt. No. 20]

was entered directing joint administration of the Debtors' chapter 7 cases. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

Unless otherwise indicated, the asset information provided herein represents the asset data as of the close of business on December 31, 2020. Unless otherwise indicated, the liability information represents the liability data of the Debtors as of the close of business on December 31, 2020. The asset and liability data is unaudited, but the Debtors believe such data is the most accurate data available to the Debtors as of the Petition Date.

- **3. Estimated Value of Assets.** Unless otherwise indicated, the asset data contained in the Schedules and Statements reflect book value as of July 8, 2021. Book values of assets prepared in accordance with GAAP generally do not reflect the current market value of the assets and may differ materially from the actual value of the underlying assets. Some asset values stated in the Schedules and Statements are estimates based on the best available information available to the Debtors. Unless otherwise noted, the asset values stated in the Schedules and Statements are not based on professional appraisals or any specific valuation methodology.
- 4. Recharacterization. Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity of the Debtors' financial statements and other factors. Accordingly, the Debtors reserve all their rights to re-characterize, reclassify, recategorize, re-designate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available. Disclosure of information in one or more Schedules, one or more Statements question, or one or more exhibits or attachments to the Schedules and Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statement, exhibits, or attachments.
- **5. Liabilities.** The Debtors has sought to allocate liabilities between themselves based on information currently available to the Debtors. As additional information becomes available, the allocation of liabilities between the Debtors may change. Accordingly, the Debtors reserve all their rights to amend, supplement, or otherwise modify their Statements and Schedules as is necessary or appropriate.
- **6. Excluded Assets and Liabilities.** The Debtors may have inadvertently excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, other claims against vendors who could be holding pinball machine parts that belong to the Debtors, net operating loss tax characteristics ("NOLs"), accrued salaries, employee benefit accruals, and accrued accounts payable. In addition, certain immaterial assets and liabilities may have been excluded.
- **7. Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtors' directors, officers, or persons in control of the Debtors;

- and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and the inclusion of them in the Schedules and Statements, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
- **8.** Intellectual Property Rights. Exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- **9.** Classifications. Listing (a) a Claim on Schedule E/F as "priority," or (b) a Claim on Schedule E/F as "unsecured" does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
- 10. Claims Description. Schedule E/F permits the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by any Debtors that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all their rights to dispute, or assert offsets or defenses to, any Claim reflected on their Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all their rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 11. Causes of Action. Despite making commercially reasonable efforts to identify all known assets, the Debtors may not have listed all its causes of action or potential causes of action against third parties as assets in the Statements and Schedules, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, crossclaim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

- **12.** Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:
  - Undetermined Amounts. The description of an amount as "unknown," "unknown, investigating," "cannot allocate," "cannot value," "N/A," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
  - Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total maybe different than the listed total.
  - Liens. Property and equipment listed in the Schedules and Statements are presented with any liens that may attach (or have attached) to such property and equipment, to the best of the Debtors' knowledge, except that liens attaching to substantially all of the Debtors' assets are not noted as to each and every asset listed.
- **13.** Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- **14. Intercompany Payables and Receivables.** Intercompany receivables/payables are set forth on Schedules A/B and E/F, respectively. The listing by the Debtors of any account between a Debtor and any of its Debtor or non-debtor affiliates is a statement of what appears in each respective Debtor's books and records as of December 31, 2020 and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
- **15. Employee Addresses.** Employees and director addresses listed in the Schedules and Statements are the last known addresses provided to the Debtors.
- **16. Debtor's Address.** For the purposes of the Schedules and Statements, the Debtors' address has been reported as the Debtor's P.O. box in San Antonio, Texas.
- **17. Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities. The Schedules neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect each of the Debtor's reasonable best efforts to report its assets and liabilities. Moreover, given, among other things, questions about the characterization of certain assets and the valuation and nature of certain liabilities, the Schedules and Statements are not an admission that the Debtors were solvent or insolvent as of the Petition Date or at any time before the Petition Date.

#### 1. Schedule A/B, Part 5 – Inventory, excluding agriculture assets

The Debtors have limited access to certain records regarding the pinball machine and pinball parts inventories.

#### 2. Schedule A/B, Part 7 – Office furniture, fixtures, and equipment; and collectibles

Current value is based on management's best estimate as of the Petition Date. The value provided on Schedules is the estimated total value of the assets. Values given were not split between Debtors that jointly own the assets.

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Fill in	this information to identify the case:		
Debt	or name Policy Services, Inc.		
Unite	ed States Bankruptcy Court for the:  Western District of Texas		
Case	e number (if known):		Check if this is an amended filing
Offi	cial Form 206A/B		
Sc	hedule A/B: Assets — Real and Perso	onal Property	12/15
the de assets Unexp Be as case r from t	see all property, real and personal, which the debtor owns or in which the debtor botor holds rights and powers exercisable for the debtor's own benefit. Also income or assets that were not capitalized. In Schedule A/B, list any executory contractorized Leases (Official Form 206G).  complete and accurate as possible. If more space is needed, attach a separate number (if known). Also identify the form and line number to which the additional the attachment in the total for the pertinent part.	lude assets and properties which have no book is or unexpired leases. Also list them on Schedusheet to this form. At the top of any pages added all information applies. If an additional sheet is	a value, such as fully depreciated ule G: Executory Contracts and d, write the debtor's name and attached, include the amounts
sched	art 1 through Part 11, list each asset under the appropriate category or attach so lule, that gives the details for each asset in a particular category. List each asse s. See the instructions to understand the terms used in this form.		
Part	t 1: Cash and cash equivalents		
1.	Does the debtor have any cash or cash equivalents?  ☐ No. Go to Part 2.  ☑ Yes. Fill in the information below.		
	All cash or cash equivalents owned or controlled by the debtor		Current value of debtor's interest
2.	Cash on hand		

	☐ No. Go to Part 2. ☐ Yes. Fill in the information below.			
	All cash or cash equivalents owned or controlled by t	Current value of debtor's interest		
2.	Cash on hand			
3.	Checking, savings, money market, or financial broker	rage accounts (Identify all)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
	3.1 Wells Fargo Bank, N.A.	Checking account	3081	\$1.17
	3.2 Wells Fargo Bank, N.A.	Checking account	8461	\$170.87
4.	Other cash equivalents (Identify all)			
	4.1 Check from U.S. Treasury			\$4,794.74
5.	Total of Part 1			
	Add lines 2 through 4 (including amounts on any addition	nal sheets). Copy the total to line 80	).	\$4,966.78
Par	2: Deposits and prepayments			
6.	Does the debtor have any deposits or prepayments?			
٠.	□ No. Go to Part 3.			
	☑Yes. Fill in the information below.			
				Current value of debtor's interest
7.	Deposits, including security deposits and utility depo	osits		
	Description, including name of holder of deposit			
	7.1 Silicon Office Venture, LLC			<u>\$106,357.26</u>

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Debtor	Policy Services, Inc.			Case number (if known)	21-51513	
	Name					
		repayments on executory contracts,	leases, insurance, taxes, and re	nt		
	Description, including name	e or noider or prepayment				
	None					
-	Total of Part 2	udio a consulato en envi additional aboet	Convethe total to line 04		\$106,357.26	
	Add lines / through 8 (inclu	iding amounts on any additional sheets	s). Copy the total to line 81.			
Part	3: Accounts receive	able				
10.	Does the debtor have any	y accounts receivable?				
	No. Go to Part 4.					
	Yes. Fill in the informati	ion below.				
					Current value of debtor's	
					interest	
11.	Accounts Receivable					
	11a. 90 days old or less:			= →		
	<b>,</b>	face amount	doubtful or uncollectible accou			
	11b. Over 90 days old:	\$0.00	_ \$0.00	= →	\$0.00	
	,	face amount	doubtful or uncollectible accou		· · · · · · · · · · · · · · · · · · ·	
12.	Total of Part 3					
	Current value on lines 11a	+ 11b = line 12. Copy the total to line 8	32.		\$0.00	
Part	: 4: Investments					_
13.	Does the debtor own any	y investments?				
	No. Go to Part 5.					
	Yes. Fill in the informati	ion below.				
				Valuation method used for current value	Current value of debtor's interest	
1/	Mutual funds or publicly	traded stocks not included in Part 1				1
14.	Name of fund or stock:	traded Stocks not included in Fart 1				
	None					
15.		ck and interests in incorporated and an LLC, partnership, or joint ventur				
	Name of fund or stock:		% of ownership:			
	None					
16.	instruments not included	porate bonds, and other negotiable d in Part 1	and non-negotiable			
	Describe:					

Official Form 106A/B Schedule A/B: Property page 2

### 2.2-15-1531-52-33-17mmpn p.D. Doc#63459.4F81e EFiled 1034/2024/252/1034/2024/252.1233.4534: 1240a i Extendio itu n Regn 11.0 Refg 655 of 64

Debtor	Policy Services, Inc.			Case number (if known)	21-51513
	Name				
	None				
17.	Total of Part 4				
	Add lines 14 through 16 (including any additional sha	eets). Copy the total to lin	e 83.		<u>\$0.00</u>
Part	5: Inventory, excluding agriculture asso	ets			
18.	Does the debtor own any inventory (excluding ag ✓ No. Go to Part 6.	riculture assets)?			
	Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
			(Where available)		
19.	Raw materials				
	None				
20.	Work in progress				
	None				
21.	Finished goods, including goods held for resale				
	None				
22.	Other inventory or supplies				
	None				
23.	Total of Part 5				
	Add lines 19 through 22 (including any additional sh	eets). Copy the total to lin	e 84.		\$0.00
24.	Is any of the property listed in Part 5 perishable?				
	☑ No □ Yes				
25.	Has any of the property listed in Part 5 been purch $\mathbf{M}_{No}$	nased within 20 days bef	ore the bankruptcy was	filed?	
	□Yes				
26.	Has any of the property listed in Part 5 been appra	nised by a professional v	vithin the last year?		
	☑No				
	Yes				
Danie	Compains and Stability well-bad and the		akan walalata ara 11		
Part	6: Farming and fishing-related assets (	other than titled mo	Dior venicles and la	and)	
27.	Does the debtor own or lease any farming and fis	shing-related assets (ot	ner than titled motor ve	hicles and land)?	
	No. Go to Part 7.				
	Yes. Fill in the information below.				

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Debtor	Policy Services, Inc.		Case number (if known)	21-51513
	Name			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops — either planted or harvested			
	None			
29.	Farm animals Examples: Livestock, poultry, farm-raised fish			
	None			
30.	Farm machinery and equipment (Other than titled motor vehicles)			
	None			
31.	Farm and fishing supplies, chemicals, and feed			
	None			
32.	Other farming and fishing-related property not already listed in Part 6			
	None			
	Total of Part 6			\$0.00
	Add lines 28 through 32. Copy the total to line 85.			\$0.00
34.	ls the debtor a member of an agricultural cooperative?  ☑ No			
	Yes. Is any of the debtor's property stored at the cooperative?			
	□No			
	☐Yes			
35.	Has any of the property listed in Part 6 been purchased within 20 days bef	fore the bankruptcy was	filed?	
	<b>☑</b> No			
	Yes			
36.	is a depreciation schedule available for any of the property listed in Part 6	6?		
	Mo □Yes			
37	Has any of the property listed in Part 6 been appraised by a professional v	within the last year?		
٠	✓ No	mami aro laot your .		
	☐Yes			
Part	7: Office furniture, fixtures, and equipment; and collectib	les		
38.	Does the debtor own or lease any office furniture, fixtures, equipment, or	r collectibles?		
	☐ No. Go to Part 8.	. Conconsis		
	☑Yes. Fill in the information below.			

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Debtor	Policy Services, Inc.		Case number (if known)	21-51513
	Name			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
20	Office furniture			
39.	Office furniture			
	39.1 cubicle center	\$115,000.00		(Unknown)
	Additional Page Total - See continuation page for additional entries			\$0.00
40.	Office fixtures			
	40.1 Lockers	\$2,000.00		(Unknown)
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	41.1 Work Benches	\$3,440.00		(Unknown)
	Additional Page Total - See continuation page for additional entries			\$0.00
42.	<b>Collectibles</b> <i>Examples</i> : Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
	None			
43.	Total of Part 7			¢0.00
	Add lines 39 through 42. Copy the total to line 86.			\$0.00
44.	Is a depreciation schedule available for any of the property listed in Part ₹   ✓ No  Yes	7?		
45.	Has any of the property listed in Part 7 been appraised by a professional v	within the last year?		
	✓No			
	□Yes			
Part	8: Machinery, equipment, and vehicles			
46.	Does the debtor own or lease any machinery, equipment, or vehicles?			
	☑ No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	ioi current value	meres
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
	None			

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Debtor	Policy Services, Inc.			Case number (if known)	21-51513
	Name				
	Watercraft, trailers, motors, and related accessori trailers, motors, floating homes, personal watercraft				
	None				
49.	Aircraft and accessories				
	None				
50.	Other machinery, fixtures, and equipment (exclud and equipment)	ing farm machinery			
	None				
51.	Total of Part 8				
	Add lines 47 through 50. Copy the total to line 87.				\$0.00
52.	Is a depreciation schedule available for any of the	property listed in Part 8	?		
	√INo				
	Yes				
53.	Has any of the property listed in Part 8 been appra  ✓ No  ☐ Yes	ised by a professional v	vithin the last year?		
Part	9: Real Property				
54.	Does the debtor own or lease any real property?				
	No. Go to Part 10.				
	Yes. Fill in the information below.				
	General description Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	Any building, other improved real estate, or land	which the debtor owns	or in which the debtor h	as interest	
	None				
56.	Total of Part 9				
	Add the current value on lines 55.1 through 55.3 and	entries from any addition	sheets. Copy the total to	line 88.	\$0.00
57.	Is a depreciation schedule available for any of the	property listed in Part 9	?		
	✓No				
	Yes				
58.	Has any of the property listed in Part 9 been appra  ✓ No  ☐ Yes	ised by a professional v	vithin the last year?		

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ebtor	Policy Services, Inc.		Case number (if known)	21-51513
	Name			
Part 1	0: Intangibles and Intellectual Property			
· art i	or intanguates and intencental interporty			
	Does the debtor have any interests in intangibles or intellectual property?			
	No. Go to Part 11.			
L	Yes. Fill in the information below.			
G	General description	Net book value of	Valuation method used	Current value of debtor's
		debtor's interest (Where available)	for current value	interest
		(where available)		
60. P	atents, copyrights, trademarks, and trade secrets			
N	lone			
61. Ir	nternet domain names and websites			
	lone			
	ione -			
62. L	icenses, franchises, and royalties			
N	lone			
63. C	Customer lists, mailing lists, or other compilations			
N	lone			
64. C	Other intangibles, or intellectual property			
N	lone			
65. G	Goodwill			
N	lone			
	otal of Part 10			\$0.00
^	dd lines 60 through 65. Copy the total to line 89.			
	Do your lists or records include personally identifiable information of cust	tomers? (as defined in 1	11 U.S.C. §§ 101(41A) and 10	7)
	<b>2</b> ÍNo ⊇Yes			
	s there an amortization or other similar schedule available for any of the $ ot\!$	property listed in Part 1	0?	
	Yes			
	las any of the property listed in Part 10 been appraised by a professional v	vithin the last year?		
	Mo	vicini die last year.		
	Yes			

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Debtor	Policy Services, Inc.	Case number (if known)	21-51513
	Name		
70.	Does the debtor own any other assets that have not yet been reported on this form?		
	□ No. Go to Part 12.		
	☑Yes. Fill in the information below.		
			Current value of debtor's interest
71.	Notes receivable		
	Description (include name of obligor)		
	None		
72.	Tax refunds and unused net operating losses (NOLs)		
	Description (for example, federal, state, local)		
	None		
73.	Interests in insurance policies or annuities		
	73.1 Protective Life policy for Anderson (face value)		\$2,000,000.00
	170.1 Trotective Life policy for Anderson (face value)		Ψ2,000,000.00
	Additional Page Total - See continuation page for additional entries		\$8,042,520.00
74.	Causes of action against third parties (whether or not a lawsuit has been filed)		
	74.1 Claims against American General Life Insurance for Dean policy		(Unknown)
	Nature of Claim Disputed life insurance policy		
	Amount Requested (Unknown)		
	Additional Page Total - See continuation page for additional entries		\$0.00
75	Other continuent and unlimited at all alives as access of action of assure sections		
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims		
	None		
76.	Trusts, equitable or future interests in property		
	None		
	NOTE		
77.	Other property of any kind not already listed <i>Examples</i> : Season tickets, country club membership		
	None		
70	Total of Part 11		
78.	Total of Part 11 Add lines 71 through 77. Copy the total to line 90.		\$10,042,520.00
	, idd in 60 f f tin ough ff. Copy the total to line 50.		
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?		
	☑ No		
	□Yes		

#### 21251515213484121@irEpolicitmegt167of 165 of 64

Debtor Policy Services, Inc.
Name Case number (if known) 21-51513

Part 12: Summary

	Type of property	Current value of personal property		Current value of real property
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$4,966.78		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$106,357.26		
82.	Accounts receivable. Copy line 12, Part 3.	\$0.00		
83.	Investments. Copy line 17, Part 4.	\$0.00		
84.	Inventory. Copy line 23, Part 5.	\$0.00		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; collectibles. <i>Copy line</i> 43, <i>Part 7.</i>	\$0.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00		
88.	Real property. Copy line 56, Part 9		→	\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
90.	All other assets. Copy line 78, Part 11. +	\$10,042,520.00		
91.	<b>Total.</b> Add lines 80 through 90 for each column 91a.	\$10,153,844.04	<b>+</b> 91b.	\$0.00
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92			

#### 

Debtor Policy Services, Inc.
Name Case number (if known) 21-51513

#### **Additional Page**

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture - Continued			
	39.2 desks, chairs, cabinet sets	\$91,049.00		(Unknown)
	39.3 warehouse racks	\$20,800.00		(Unknown)
	39.4 work tables	\$6,725.00		(Unknown)
	39.5 Carts	\$3,250.00		(Unknown)
	39.6 Breakroom Tables	\$7,100.00		(Unknown)
	39.7 Conference Room Tables	\$5,200.00		(Unknown)
41.	Office equipment - Continued			
	41.2 Security System	\$126,800.00		(Unknown)
	41.3 Network/Servers	\$290,000.00		(Unknown)
	41.4 VolP Phones	\$4,000.00		(Unknown)
	41.5 Gym Equipment	\$80,000.00		(Unknown)
	41.6 Video Projectors	\$5,500.00		(Unknown)
	41.7 Flat Screen TVs	\$2,400.00		(Unknown)
	41.8 Soft Water/R-O System	\$10,000.00		(Unknown)
	41.9 P/A System	\$1,500.00		(Unknown)
	41.10 Water Filtration/Dispensing Units	\$1,500.00		(Unknown)
	41.11 Pinball Machines	\$78,000.00		(Unknown)
	41.12 <b>Tools</b>	\$56,500.00		(Unknown)
	41.13 desktop computers	\$50,000.00		(Unknown)
	41.14 <b>laptops</b>	\$27,000.00		(Unknown)
	41.15 3D printers	(Unknown)		(Unknown)
	41.16 printers	\$2,000.00		(Unknown)
	41.17 monitors and periphials	\$17,500.00		(Unknown)
				Oursell and a state of
				Current value of debtor's interest
73.	Interests in insurance policies or annuities - Continued			
	73.2 SunLife Financial policy for Sullivan (face value)			\$300,000.00
	73.3 Metlife Investors life policy for Jackson (face value)			\$2,500,000.00
	73.4 SunLife Financial life policy for Sullivan (face value)			\$300,000.00
	73.5 Midland National Life policy for Grier (face value)			\$242,520.00
	73.6 ING Reliastar Life policy for Perry (face value)			\$1,000,000.00

#### 

Debtor Policy Services, Inc. Case number (if known) 21-51513

Name

#### **Additional Page** 73.7 John Hancock Life policy for Feen (face value) \$500,000.00 73.8 John Hancock Life policy for Feen (face value) \$500,000.00 73.9 Occidential Life policy for Margeson (face value) \$100,000.00 73.10 Transamerica Life policy for Doyle (face value) \$500,000.00 73.11 Protective Life policy for Ridley (face value) \$500,000.00 73.12 Brighthouse Life policy for Kauffman (face value) \$500,000.00 73.13 Protective Life policy for Latchaw (face value) \$1,100,000.00 74. Causes of action against third parties (whether or not a lawsuit has been filed) - Continued 74.2 Claims against Transamerica Life for Siegal policy (Unknown) Nature of Claim Disputed life insurance policy Amount Requested (Unknown) (Unknown) 74.3 Claims against AXA Equitable Life for Fernandez policy Nature of Claim Disputed life insurance policy Amount Requested (Unknown) 74.4 Claims against Mass Mutual for Smith policy (Unknown) Nature of Claim Disputed life insurance policy Amount Requested (Unknown) 74.5 Claims against Principal for Androli policy (Unknown) Nature of Claim Disputed life insurance policy Amount Requested (Unknown) 74.6 Possible claims against Carlile Patchen & Murphy LLP (Unknown) Nature of Claim legal malpractice Amount Requested (Unknown) 74.7 Possible claims against Williams Crow Mask, LLP (Unknown) Nature of Claim accounting malpractice Amount Requested (Unknown)

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Debtor	Policy Services, Inc.	Case number (if known)	21-51513
	Name		
	Additional Page		
74	4.8 Claims against U.S. Life City NY for Citron policy		(Unknown)
N	lature of Claim		
A	mount Requested (Unknown)		
	· · · · · · · · · · · · · · · · · · ·		

Official Form 106A/B Schedule A/B: Property page 12

#### 212515515213484121@irEpoloicium@gt20Pogf 1645 of 64

		0-1			
Fill	in this information to identify the case:				
Del	otor name Policy Services, I	nc.			
Uni	ted States Bankruptcy Court for the:				
	Western District of Texas				
Ca	se number (if known): 21-51513	-		<del>-</del>	if this is an led filing
	ficial Form 206D		Caaraa da la D		
50	chedule D: Creditors Who	Have Claims	Secured by Pi	roperty	12/15
1. Do	s complete and accurate as possible.  any creditors have claims secured by debtor's prop  No. Check this box and submit page 1 of this form to  Yes. Fill in all of the information below.  It 1: List Creditors Who Have Secured Cl	the court with debtor's other sch	nedules. Debtor has nothing els	e to report on this form.	
2.	List in alphabetical order all creditors who have sec list the creditor separately for each claim.	<b>cured claims.</b> If a creditor has m	ore than one secured claim,	Column A  Amount of claim  Do not deduct the value of collateral.	Column B  Value of collateral that supports this claim
2.1	Creditor's name	Describe debtor's property th	at is subject to a lien	unknown	unknown
	C T Corporation System, as representative	Describe the lien UCC Financing Statement	•		
	Creditor's mailing address Attn: SPRS	Is the creditor an insider or re	elated party?		
	330 N Brad Blvd. 700	Yes.			
	Glendale, CA 91203	Is anyone else liable on this cl	laim?		
	Creditor's email address, if known	✓ No  ☐ Yes. Fill out Schedule H: C	odebtors (Official Form 206H).		
	Date debt was incurred 12/24/2019	As of the petition filing date,			
Last 4 digits of account number		Check all that apply.  Contingent			
	Do multiple creditors have an interest in the same property?  No.	☐ Unliquidated ☐ Disputed			
	Yes. Specify each creditor, including this creditor, and its relative priority.				
	<b>Remarks:</b> Filing No. 19-0048167096				
3.	Total of the dollar amounts from Part 1, Column A	, including the amounts from	the Additional		

Page, if any.

\$100,800.00

#### $2125152152134841210 in END discussion Fig. \\ 124212412124122412211234841210 in END discussion Fig. \\ 2125152152134841210 in END discussion Fig. \\ 2125152134841210 in END discussion Fig. \\ 21251521341210 in END discussion Fig. \\ 21251521410 in END discussion Fig. \\ 21$

Debtor	Policy Services, Inc.	Ca	ase number (if known)	21-51513
	Name			
Part 1:	Additional Dage		Column A	Column B
	Additional Page nis page only if more space is needed. Continue	numbering the lines sequentially from the previous	Amount of claim  Do not deduct the value of collateral.	Value of collateral that supports this claim
2.2 Cre	editor's name	Describe debtor's property that is subject to a lien	\$100,800.00	unknown
<u>U.</u>	S. Small Business Administration	Describe the lien		
Cre	editor's mailing address	UCC Financing Statement		
10	737 Gateway West 300	Is the creditor an insider or related party?  No		
EI	Paso, TX 79935	☐Yes.		
Cre	editor's email address, if known	Is anyone else liable on this claim?  ☑ No		
Da	te debt was incurred06/08/2020	Yes. Fill out Schedule H: Codebtors (Official Form 2)	06H).	
	st 4 digits of account mber	As of the petition filing date, the claim is: Check all that apply.		
pro	multiple creditors have an interest in the same operty?	Contingent Unliquidated		
$\square$	No.	Disputed		
	Yes. Have you already specified the relative priority?			
Re	marks: Filing No. 20-0023672264			

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Deptor	Policy Services, Inc.	Case number (if known)	21-51513	
	Name			
Part 2:	List Others to Be Notified for a Debt Already Listed in Part 1			
	phabetical order any others who must be notified for a debt already listed in Part 1. Exes of claims listed above, and attorneys for secured creditors.	camples of entities that may be listed ar	e collection agencies,	
If no oth	ers need to be notified for the debts listed in Part 1, do not fill out or submit this pag	e. If additional pages are needed, copy	this page.	
Nam	ne and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity	
		Line		

2125151525Hmpnp00006389#1&0	- <b>Ue</b> ku <b>342</b> 24422121.	M <del>G</del> (TIC)447/9/41/9/5	183484181611E181011	Cwmeg(23-40) 22501
Fill in this information to identify the case:				
Debtor name Policy Services, I	nc.			
United States Bankruptcy Court for the:				
Western District of Texas				
Case number (if known): 21-51513	-			Check if this is an amended filing
Official Form 206E/F				
Schedule E/F: Creditors Wh	no Have Unse	cured Cla	ims	12/15
Be as complete and accurate as possible. Use Part 1 for List the other party to any executory contracts or unexpi Personal Property (Official Form 206A/B) and on Schedin the boxes on the left. If more space is needed for Part 1:  List All Creditors with PRIORITY Ur  1. Do any creditors have priority unsecured claims?	red leases that could result in ule G: Executory Contracts and t 1 or Part 2, fill out and attach nsecured Claims	a claim. Also list ex d Unexpired Lease	ecutory contracts on Sos (Official Form 206G). N	chedule A/B: Assets - Real and Number the entries in Parts 1 and 2
No. Go to Part 2.  ✓ Yes. Go to line 2.	(See 11 0.S.C. § 507)			
2. List in alphabetical order all creditors who have un priority unsecured claims, fill out and attach the Additional control of the control		ed to priority in who	le or in part. If the debtor	r has more than 3 creditors with
			Total claim	Priority amount
2.1 Priority creditor's name and mailing address Bexar County Tax Assessor Collector	As of the petition filing date Check all that apply. Contingent Unliquidated Disputed  Basis for the Claim:	, the claim is:	\$3,732.68	\$3,732.68
c/o Linebarger Goggan Blair & Sampson, LLP 112 E. Pecan Street, Suite 2200 San Antonio, TX 78205				
233 N Pecos La Trinidad				
San Antonio, TX 78283-3950  Date or dates debt was incurred	Is the claim subject to offset  ☑ No ☐ Yes	et?		
Last 4 digits of account number				
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <b>(8)</b>				
Priority creditor's name and mailing address Eric Dandridge	As of the petition filing date Check all that apply.	, the claim is:	\$6,000.00	\$6,000.00
1000 Diamond Road	☐ Contingent☐ Unliquidated			
Boerne, TX 78006	☐ Disputed			
Date or dates debt was incurred	Basis for the Claim: wages			
Last 4 digits of account	Is the claim subject to offse  ✓ No	et?		

number \_\_\_

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C.  $\S$  507(a)  $\underline{\textbf{(4)}}$ 

☐ Yes

#### 21251515213484121@irEploicutmegt24Pogf 263 of 64

Pa	rt 1: Additional Page			
2.3	Priority creditor's name and mailing address Internal Revenue Service	As of the petition filing date, the claim is: Check all that apply.	unknown	unknown
	Centralized Insolvency Operation	☐ Contingent☐ Unliquidated		
	Post Office Box 7346	☐ Disputed		
	Philadelphia, PA 19101	Basis for the Claim:		
	Date or dates debt was incurred	Is the claim subject to offset?		
	Last 4 digits of account number	☐ Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.4	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$369.23	\$369.23
	Lauren Adams	Check all that apply.  Contingent		
	12019 Treewell Glen	☐ Unliquidated		
	San Antonio, TX 78249	☐ Disputed		
	Date or dates debt was incurred	Basis for the Claim: wages		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(4)	Is the claim subject to offset?  ✓ No  ☐ Yes		
2.5	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown	unknown
	Robert J. Mueller	Check all that apply.		
	P.O. Box 690562	☐ Contingent☐ Unliquidated		
	San Antonio, TX 78269	☐ Disputed		
	Date or dates debt was incurred	Basis for the Claim: wages		
	Last 4 digits of account number	Is the claim subject to offset? ☑ No ☐ Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 LLS C. 8 507(a) (4)			

#### 21**25.151.52**334**5**41216.irEpoloicium@gt25Pogf**25**4 64

Case number (if known)

21-51513

Name Additional Page 2.6 Priority creditor's name and mailing address As of the petition filing date, the claim is: unknown unknown Check all that apply. **Texas Comptroller** ☐ Contingent ☐ Unliquidated ☐ Disputed 111 East 17th Street Basis for the Claim: Austin, TX 78774 Date or dates debt was incurred Is the claim subject to offset? **☑** No ☐ Yes Last 4 digits of account number. Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address As of the petition filing date, the claim is: unknown unknown Check all that apply. **Texas Workforce Commission** ☐ Contingent 101 E 15th St ☐ Unliquidated ☐ Disputed Austin, TX 78778 Basis for the Claim: Date or dates debt was incurred

Is the claim subject to offset?

**☑** No

☐ Yes

Debtor

Policy Services, Inc.

Last 4 digits of account

claim: 11 U.S.C. § 507(a) (8)

Specify Code subsection of PRIORITY unsecured

number.

### 

Debt	or	Policy Services, Inc.	Case number (if known)	)21-51513			
		Name					
Par	t 2:	List All Creditors with NONPRIORITY Unsecu	red Claims				
3.		List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.					
				Amount of claim			
3.1	Nonp	priority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown			
	AIG		Check all that apply.  — ☐ Contingent				
	2727	-A Allen Pkwy	☐ Unliquidated ─ ☐ Disputed				
	Hou	ston, TX	Basis for the claim: insurance policies				
	Date	or dates debt was incurred	Is the claim subject to offset? ☑ No				
	Last 4	4 digits of account number	Yes				
3.2	Nonp	priority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown			
	Ama	zon.com, Inc	Check all that apply.  — ☐ Contingent				
	410	Terry Ave. N	☐ Unliquidated ☐ ☐ Disputed				
	Seat	tle, WA 98109	Basis for the claim: services				
	Date	or dates debt was incurred	Is the claim subject to offset?				
		4 digits of account number	☑ No ☐ Yes				
3.3		priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$53,942.20			
0.0	-	entium Capital	Check all that apply.	<del>-</del> <del></del>			
		BAKER, DONELSON, BEARMAN, CALDWELL & ROWITZ. P.C.	<ul> <li>☐ Contingent</li> <li>☐ Unliquidated</li> <li>☑ Disputed</li> </ul>				
	1301	McKinney Street 3700	Basis for the claim: finance agreement				
	Hous	ston, TX 77010	□ Is the claim subject to offset? □ ☑ No □ Yes				
	Date	or dates debt was incurred	_ 1.00				
	Last 4	4 digits of account number					
3.4	Nonp	priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	unknown			
	Bam	booHR LLC	— ☐ Contingent				
	335	South 560 West	☐ Unliquidated ─ ☐ Disputed				
	Lind	lon, UT 84042	Basis for the claim: services				
	Date	or dates debt was incurred	Is the claim subject to offset?				
	Last 4	4 digits of account number	Yes				
0.5	Nonp	priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$500.00			
3.5	Berv	vyn Group	Check all that apply.  — ☐ Contingent				
	2 Su	mmit Park Dr. 610	☐ Unliquidated				
	Inde	pendence, OH 44131	<ul><li>Disputed</li><li>Basis for the claim: services</li></ul>				
	Data	or dates debt was incurred	Is the claim subject to offset?				
		4 digits of account number	☑ No ☐ Yes				
	_u3t '	. 4.3 40004111 114111501					

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Par	t 2: Additional Page		
3.6	Nonpriority creditor's name and mailing address Brighthouse Life Insurance	As of the petition filing date, the claim is: Check all that apply.	unknown
	11225 N Community House Rd	- ☐ Contingent ☐ Unliquidated - ☐ Disputed	
	Charlotte, NC 28277	- Basis for the claim: policies	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.7	Nonpriority creditor's name and mailing address  Carlile Patchen & Murphy LLP	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$37,265.00
	950 Goodale Blvd 200	☐ Unliquidated	
	Columbus, OH 43212	- ☑ Disputed - Basis for the claim: legal services	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  ✓ No  ☐ Yes	
3.8	Nonpriority creditor's name and mailing address  Celtic Bank	As of the petition filing date, the claim is:	unknown
	268 State St. 300 Salt Lake City, UT 84111	- ☐ Contingent ☐ Unliquidated - ☐ Disputed	
	Date or dates debt was incurred  Last 4 digits of account number	- Basis for the claim: <u>note</u> Is the claim subject to offset?  ☑ No □ Yes	
3.9	Nonpriority creditor's name and mailing address Charlotte Acker	As of the petition filing date, the claim is: Check all that apply.	unknown
	2313 Brittany Grace	- ☐ Contingent ☐ Unliquidated - ☐ Disputed	
	New Braunfels, TX 78130	- Basis for the claim: professional services	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☑ No □ Yes	
3.10	Nonpriority creditor's name and mailing address deeproot 3 Year Bonus Income Fund, LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610 San Antonio, TX 78269	☐ Unliquidated ☐ Disputed ☐ Basis for the claim: intercompany receivable	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  ☐ No ☑ Yes	

#### 21251521515213484121@irEpolicitimegt28-pof 265 of 64

Par	t 2: Additional Page		
3.11	Nonpriority creditor's name and mailing address deeproot 3 Year Bonus Reset Debenture Fund LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610	Unliquidated Disputed	
	San Antonio, TX 78269	Basis for the claim: intercompany receivable	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☑ Yes	
3.12	Nonpriority creditor's name and mailing address deeproot 575 Fund LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610	☐ Unliquidated ☐ Disputed	
	San Antonio, TX 78269	Basis for the claim: intercompany receivable	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☑ Yes	
3.13	Nonpriority creditor's name and mailing address deeproot BonusGrowth 5 Year Debenture Fund LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610	Unliquidated Disputed	
	San Antonio, TX 78269	Basis for the claim: _intercompany receivable	
	Date or dates debt was incurred	Is the claim subject to offset? ☐ No ☑ Yes	
	Last 4 digits of account number	Yes	
3.14	Nonpriority creditor's name and mailing address deeproot BonusGrowth 5 Year Debenture Fund LLC	As of the petition filing date, the claim is:  Check all that apply.	unknown
	P.O. Box 691610	<ul><li>─ ☐ Contingent</li><li>☐ Unliquidated</li><li>─ ☐ Disputed</li></ul>	
	San Antonio, TX 78269	interests in policies held by	
	Date or dates debt was incurred	Basis for the claim: <u>Debtor</u> Is the claim subject to offset?	
	Last 4 digits of account number	☑ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address deeproot Funds LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610	☐ Unliquidated ☐ ☐ Disputed	
	San Antonio, TX 78269	Basis for the claim: intercompany receivable	
	Date or dates debt was incurred	Is the claim subject to offset? ☐ No ☑ Yes	
	Last 4 digits of account number		

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Par	t 2: Additional Page		
3.16	Nonpriority creditor's name and mailing address deeproot Growth Runs Deep Fund LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610	☐ Unliquidated ☐ ☐ Disputed	
	San Antonio, TX 78269	Basis for the claim: intercompany receivable	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☑ Yes	
3.17	Nonpriority creditor's name and mailing address deeproot Growth Runs Deep Fund LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610	☐ Unliquidated ☐ ☐ Disputed	
	San Antonio, TX 78269	<ul> <li>interests in policies held by</li> <li>Basis for the claim: Debtor</li> </ul>	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  ✓ No  ☐ Yes	
3.18	Nonpriority creditor's name and mailing address deeproot Pinball LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	P.O. Box 691610	Unliquidated Disputed	
	San Antonio, TX 78269	Basis for the claim: intercompany receivable	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☑ Yes	
3.19	Nonpriority creditor's name and mailing address deeproot STFR Debenture Fund LLC	As of the petition filing date, the claim is:  Check all that apply.	unknown
	P.O. Box 691610	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	
	San Antonio, TX 78269	Basis for the claim: intercompany receivable	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset? ☐ No ☑ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown
5.12-0	Dropbox	Check all that apply.  ☐ Contingent	
	1800 Owens Street 200	☐ Unliquidated ☐ ☐ Disputed	
	San Francisco, CA 94158	- Basis for the claim: services	
	Date or dates debt was incurred	ls the claim subject to offset? ☑ No	
	Last 4 digits of account number	☐ Yes	

#### 21251515213484121@irEpoloicium@gt30Pogf289 of 64

Par	t 2: Additional Page		
3.21	Nonpriority creditor's name and mailing address Equitable	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	8501 IBM Dr 150	Basis for the claim: policies	
	Charlotte, NC 28262	Is the claim subject to offset?	
	Date or dates debt was incurred  Last 4 digits of account number	── <b>☑</b> No □ Yes	
3.22	Nonpriority creditor's name and mailing address Fedex	As of the petition filing date, the claim is:	unknown
	942 S Shady Grove Rd	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	
	Memphis, TN 38120	Basis for the claim:	
	Date or dates debt was incurred	ls the claim subject to offset?  - ☑ No	
	Last 4 digits of account number	☐ Yes	
3.23	Nonpriority creditor's name and mailing address Gunn Lee Cave, PC	As of the petition filing date, the claim is: Check all that apply.	\$13,980.40
		<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	
	8023 Vantage Drive 1500	Basis for the claim: legal services	
	San Antonio, TX 78230	Is the claim subject to offset? ── ☑ No	
	Date or dates debt was incurred	Yes	
	Last 4 digits of account number		
3.24	Nonpriority creditor's name and mailing address ING VOYA	As of the petition filing date, the claim is: Check all that apply.	unknown
		<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	
	2000 21st Ave NW	Basis for the claim: policies	
	Minot, ND 58703	Is the claim subject to offset?  ✓ No	
	Date or dates debt was incurred	☐ Yes	
	Last 4 digits of account number		
3.25	Nonpriority creditor's name and mailing address John Hancock Life	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	1 John Hancock Way 1350	☐ Unliquidated	
	Boston, MA 02217	Disputed	
	Date or dates debt was incurred	Basis for the claim: policies  Is the claim subject to offset?	
	Last 4 digits of account number	- ☑ No □ Yes	

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Part 2: Additional Page		
3.26 Nonpriority creditor's name and mailing address Life Status 360	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$300.00
200 South Virginia Street 710	Basis for the claim: services	
Reno, NV 89501	Is the claim subject to offset?	
Date or dates debt was incurred		
Last 4 digits of account number		
3.27 Nonpriority creditor's name and mailing address  Maillie, Inc.	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
500 North Lewis Road	Basis for the claim: professional services	
Royersford, PA 19468	Is the claim subject to offset?  ✓ No	
Date or dates debt was incurred  Last 4 digits of account number	Yes	
3.28 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown
Mass Mutual	Check all that apply.	unknown
1295 State St	Contingent Unliquidated Disputed	
Springfield, MA 01111	Basis for the claim: policies	
Date or dates debt was incurred	Is the claim subject to offset?  No	
Last 4 digits of account number	☐ Yes	
Nonpriority creditor's name and mailing address  Metlife Investors Financial	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
PO Box 305073	Basis for the claim: policies	
Nashville, TN 37230	Is the claim subject to offset?  Is the claim subject to offset?  In No In Yes	
Date or dates debt was incurred  Last 4 digits of account number		
3.30 Nonpriority creditor's name and mailing address Microsoft Office 365	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
One Microsoft Way	Basis for the claim: services	
Redmond, WA 98052	Is the claim subject to offset?  ✓ No	
Date or dates debt was incurred	Yes	
Last 4 digits of account number		

#### 21251515213 http://policy.com/pol

Par	t 2: Additional Page		
3.31	Nonpriority creditor's name and mailing address Midland National Life	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	One Sammons Plaza	Basis for the claim: policies	
	Sioux Falls, SD 57193	ls the claim subject to offset?  ✓ No	
	Date or dates debt was incurred	☐ Yes	
	Last 4 digits of account number		
3.32	Nonpriority creditor's name and mailing address  NortonLifeLock Inc.	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	60 E Rio Salado Pkwy 1000	Basis for the claim: services	
	Tempe, AZ 85281	Is the claim subject to offset?  In No In Yes	
	Last 4 digits of account number		
3.33	Nonpriority creditor's name and mailing address Numerous Investors	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$4,323,902.49
	See exhibit labeled "Part 2, No. 3" for full list	Unliquidated Disputed investment in life	
		Basis for the claim: insurance policies	
	Date or dates debt was incurred	Is the claim subject to offset?  ✓ No  ☐ Yes	
	Last 4 digits of account number		
3.34	Nonpriority creditor's name and mailing address Occidental Life	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	425 Austin Ave	Basis for the claim: policies	
	Waco, TX 76701	Is the claim subject to offset?	
	Date or dates debt was incurred	☐ Yes	
	Last 4 digits of account number		
3.35	Nonpriority creditor's name and mailing address Onpay.com	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	1230 Peachtree St NE 1250	Basis for the claim: payroll services	
	Atlanta, GA 30309	Is the claim subject to offset?  ✓ No  ☐ Yes	
	Date or dates debt was incurred	<u> </u>	

#### 21251515213484121@irEpolicitmegt33-pof353 of 64

Par	t 2: Additional Page		
3.36	Nonpriority creditor's name and mailing address Paychex	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	911 Panorama Trail South	Unliquidated Disputed	
	Rochester, NY 14625	Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?  ✓ No	
	Last 4 digits of account number	☐ Yes	
3.37	Nonpriority creditor's name and mailing address Paypal	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	2211 N 1st St	Unliquidated	
	San Jose, CA 95131	Disputed	
		Basis for the claim: services	
	Date or dates debt was incurred	Is the claim subject to offset? — ☑ No	
		— Sulvo □ Yes	
	Last 4 digits of account number		
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	unknown
	Pitney Bowes	Crieck all trial apply.  Contingent	
		☐ Unliquidated	
	2004.0	Disputed	
	3001 Summer St	Basis for the claim: services	
	Stamford, CT 06905	Is the claim subject to offset? —— ☑ No	
		Yes	
	Date or dates debt was incurred	<del>_</del>	
	Last 4 digits of account number		
0.00	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown
3.39	Preferred Trust Company LLC	Check all that apply.	
	2140 Pebble Rd 140	—— ☐ Contingent ☐ Unliquidated	
		Disputed	
	Las Vegas, NV 89123	Basis for the claim: professional services	
	Date or dates debt was incurred	Is the claim subject to offset?	
		— ☑ No □ Yes	
	Last 4 digits of account number	<b>—</b> 103	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown
0.10	Principal	Check all that apply.  — Contingent	
	Des Moines, IA -0431	Unliquidated	
	744 Limb C4	Disputed	
	711 High St	Basis for the claim: policies	
	Des Moines, IA 50306	Is the claim subject to offset?  No	
	Date or dates debt was incurred	Yes	
		_	
	Last 4 digits of account number		

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Part	2: Additional Page		
3.41	Nonpriority creditor's name and mailing address  Protective Life	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	PO Box 12687	Basis for the claim: policies	
	Birmingham, AL 35202	Is the claim subject to offset?	
		─ ☑ No □ Yes	
	Date or dates debt was incurred	_ 133	
	Last 4 digits of account number		
3.42	Nonpriority creditor's name and mailing address  RingCentral	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	unknown
	an Devile De	Disputed	
	20 Davis Dr	Basis for the claim: services	
	Belmont, CA 94002	Is the claim subject to offset?  ── ☑ No	
	Date or dates debt was incurred	☐ Yes	
	Last 4 digits of account number		
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$25,025.00
	Robert J. Mueller	Check all that apply.	<del></del>
	P.O. Box 690562	<ul><li>─ ☐ Contingent</li><li>☐ Unliquidated</li></ul>	
	San Antonio, TX 78269	Disputed	
		Basis for the claim: business reimbursements  Is the claim subject to offset?	
	Date or dates debt was incurred	<b>☑</b> No	
	Last 4 digits of account number	☐ Yes	
3.44	Nonpriority creditor's name and mailing address Robert J. Mueller	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$50,000.00
	P.O. Box 690562	☐ Unliquidated	
	San Antonio, TX 78269	─ □ Disputed	
		pre-petition bankruptcy     Basis for the claim: counsel fees	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☑ No □ Yes	
3.45	Nonpriority creditor's name and mailing address Slack	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	unknown
	500 Howard St	<ul><li>─ ☐ Disputed</li><li>Basis for the claim: services</li></ul>	
	San Francisco, CA 94105	Is the claim subject to offset?	
		─ ☑ <sub>No</sub> □ Yes	
	Date or dates debt was incurred	<b>—</b> 165	
	Last 4 digits of account number		

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Par	t 2: Additional Page		
3.46	Nonpriority creditor's name and mailing address Spectrum Business	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	400 Atlantic St.	Basis for the claim: services	
	Stamford, CT 06901	Is the claim subject to offset?	
		── <b>☑</b> No ☐ Yes	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.47	Nonpriority creditor's name and mailing address Sunlife Financial	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	One Sun Life Executive Park,	Basis for the claim: policies	
	Wellesley Hills, MA 02481	ls the claim subject to offset?  ✓ No  ☐ Yes	
	Date or dates debt was incurred  Last 4 digits of account number		
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	unknown
	The Hartford	Check all that apply.  Contingent Unliquidated Disputed	
	One Hartford Plaza	Basis for the claim: insurance	
	Hartford, CT 06155	Is the claim subject to offset?  ✓ No	
	Date or dates debt was incurred  Last 4 digits of account number	Yes	
3.49	Nonpriority creditor's name and mailing address  Transamerica Life	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	4333 Edgewood Rd NE	Basis for the claim: policies	
	Cedar Rapids, IA 52499	ls the claim subject to offset?  ✓ No	
	Date or dates debt was incurred	Yes	
	Last 4 digits of account number		
3.50	Nonpriority creditor's name and mailing address  Trapp Technology	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	2600 N Central Ave	☐ Unliquidated	
	Phoenix, AZ 85004	Disputed  Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	☐ Yes	

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Par	t 2: Additional Page		
3.51	Nonpriority creditor's name and mailing address Turner Logic, LLC	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	unknown
	215 W Bandera Rd 114-814	Disputed  Basis for the claim: services	
	Boerne, TX 78006	Is the claim subject to offset?  ✓ ☑ No	
	Date or dates debt was incurred	Yes	
	Last 4 digits of account number		
3.52	Nonpriority creditor's name and mailing address U.S. Small Business Administration	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$100,700.00
	10737 Gateway West 300	☐ Unliquidated	
	El Paso, TX 79935	<ul><li>Disputed</li><li>Basis for the claim: disaster relief loan</li></ul>	
	Date or dates debt was incurred	Is the claim subject to offset? ☑ No □ Yes	
a - a	Last 4 digits of account number		******
3.53	Nonpriority creditor's name and mailing address  U.S. Small Business Administration	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	<u>\$112,948.00</u>
		─ ☑ Disputed	
	14925 Kingsport Rd	Basis for the claim: PPP loan	
	Fort Worth, TX 76155	Is the claim subject to offset?  No	
	Date or dates debt was incurred	☑ Yes	
	Last 4 digits of account number		
3.54	Nonpriority creditor's name and mailing address United States Life Insurance Company in the City of New York	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	c/o AIG	Unliquidated Disputed	
	PO Box 650400	Basis for the claim: policies	
	Dallas, TX 75265	Is the claim subject to offset?  ✓ No  ☐ Yes	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.55	Nonpriority creditor's name and mailing address USPS	As of the petition filing date, the claim is:  Check all that apply.  Contingent	unknown
	475 L'Enfant Plaza SW	Unliquidated Disputed	
	Washington, DC 20260	Disputed     Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?  ☑ No	
	Last 4 digits of account number	☐ Yes	

## 21251521315213484121@irEpolicitimegt37Pogf365 of 64

Debtor Policy Services, Inc.
Name

Case number (if known) 21-51513

Par	t 2: Additional Page		
3.56	Nonpriority creditor's name and mailing address Wells Fargo	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$32.01
	420 Montgomery Street	Unliquidated	
	San Francisco, CA 94104	Disputed     Basis for the claim: overdrawn account	
	Date or dates debt was incurred  Last 4 digits of account number  3 0 8 1	Is the claim subject to offset?  No Yes	
3.57	Nonpriority creditor's name and mailing address Wells Fargo	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$35,645.81
	P.O. Box 51174	☐ Unliquidated	
	Los Angeles, CA 90051	<ul><li>Disputed</li><li>Basis for the claim: line of credit</li></ul>	
	Date or dates debt was incurred  Last 4 digits of account number  3 7 8 7	Is the claim subject to offset?  ✓ No  ☐ Yes	
3.58	Nonpriority creditor's name and mailing address Williams Crow Mask, LLP	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	unknown
	1100 NE Interstate 410 Loop 350	Basis for the claim: professional services	
	San Antonio, TX 78209	Is the claim subject to offset?  ✓ No  ☐ Yes	
	Last 4 digits of account number	_	

# 2.125.152134841210.irExploicutments of 64

Debtor	Policy Services, Inc.			Case number (if known)	21-51513
	Name				
Part -	4: Total Amounts of the Priority and Nonpriority Unsecu	red Claims			
5.	Add the amounts of priority and nonpriority unsecured claims.				
				Total of claim amounts	
5a. '	Total claims from Part 1	5a.		\$10,101.91	
5b. '	Total claims from Part 2	5b. <b>-</b>	+	\$4,754,240.91	
	<b>Fotal of Parts 1 and 2</b> Lines 5a + 5b = 5c.	5c.		\$4,764,342.82	

#### 2.125.151.52634mmpn pD dD:#6&9&Fi8edF**0.4.626442624.82633emingle3.4.616.42.0.44**821.834841216.irEpoloicutmegt3.9Popf **38**5 of

Exhibit to Schedule E/F, 64rt 2: Numerous investors

842 County Road 325, Brownfield, TX 79316-7556

Elizabeth Allen 407 Victory Ln, Mansfield, TX 76063-3489

Philip Anderson 6744 Hidden Hickory Cir., Colorado Springs, CO 80927-4049

Debra Atkins 5609 72nd St., Lubbock, TX 79424-1807
Carter Berry 8 North St., Taylors, SC 29687-2445
Carrie Blair 4502 80th St., Lubbock, TX 79424-3208

Timothy Boykin 1609 Main Blvd., Brownwood, TX 76801-1510
Beau Brock 1595 FM 3030, Silverton, TX 79257-5344
Brooks Brock 513 Commerce, Silverton, TX 79257

Clifford Brock 1595 FM 3030, Silverton, TX 79257-5344 Shelley Brock 1595 FM 3030, Silverton, TX 79257-5344

Henry Chiles 2491 Crown Orchard Rd., Batesville, VA 22924
Judy Chiles 2491 Crown Orchard Rd., Batesville, VA 22924
Ann Clinkscales 305 Parkwood Rd., Greenwood, SC 29646-8546
Ricky Coker 1121 Carriage Ct, Seabrook, TX 77586-2587
David Croy 203 Dunkirk Rd, Oldsmar, FL 34677-4001
Jill Ellis 3460 Compass Way, Bluff Dale, TX 76433-4205

Donald Haney 5404 80th St., Lubbock, TX 79424-2825

Nazlin Hemani 12514 Eagles Entry Dr., Odessa, FL 33556-2831

Randall James 556 CR 189, Zephyr, TX 76890-4116

Janna Forbes

John Jennings 3015 Cokesbury Rd., Hodges, SC 29653-9177 Karen Jennings 3015 Cokesbury Rd., Hodges, SC 29653-9177 Becca Judd 1176 El Nito Ct., Henderson, NV 89012-5005

Charles Knight 2178 Old Greenville Rd., Staunton, VA 24401-9608
Gregory Knight 2096 Old Greenville Rd, Staunton, VA 24401-9611
Audrey Mallinckrodt 210 High Meadow Ln, Foley, MO 63347-2871
Billy Massey 7110 Forbess Dr., Brownwood, TX 76801-0059

Karen Masters 1200 N Veitch St APT 410, Arlington, VA 22201-5822

Forrest Mayes 3850 C.R. 276, Zephyr, TX 76890-3856
Bryan Miles 4939 Monterey Dr., Frisco, TX 75034-4083

E. OmsbergLloyd Omsberg563 Sherwood Forrest Dr., Woodville, TX 75979-7272Lloyd Omsberg563 Sherwood Forrest Dr., Woodville, TX 75979-7272

Dennis Plunk 201 Brickey Rd., Dumas, TX 79029-3548
Sonja Romero 6532 7th St., Lubbock, TX 79416-3770
Bill Rousseau 6905 Michelle Dr., Amarillo, TX 79109-7414
Lauri Rousseau 6905 Michelle Dr., Amarillo, TX 79109-7414
Marsha Sanders 7477 PR 2564, Quinlan, TX 75474-5252

Jimmy Soules 8100 County Road 206, Grandview, TX 76050-3616
Susan Soules 8100 County Road 206, Grandview, TX 76050-3616
Patty Stovall 215 Creekwood Dr., Bandera, TX 78003-4217
Wesley Stovall 215 Creekwood Dr., Bandera, TX 78003-4217

Wesley Stovall 215 Creekwood Dr., Bandera, TX 78003-4217

Julia Towler 5239 Preserve Park Dr., Spring, TX 77389-1551

Jason Uldrick 1201 Abner Creek Rd., Greer, SC 29651-7156

Thomas Walker 28302 Bonn Mountain, San Antonio, TX 78260-1416

Mark Weaver 4618 13th St., Lubbock, TX 79416-4824

Alma Wesley 3215 Windshire Ln Unit 211, Charlotte, NC 28273-4190

Alan Wolf 115 Linkside Dr., Taylors, SC 29687-6611

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Exhibit to Schedule E/F, 64rt 2: Numerous investors

Susan Wolf 115 Linkside Dr., Taylors, SC 29684-6611

Gary Worley 814 Brook Hollow St., Brownwood, TX 76801-6306

Leah Wotipka 15611 Long Road, Houston, TX 77044-5929 C&C, LLC 2491 Crown Orchard Rd., Batesville, VA 22924

Generations Funding, LLC

Howard M. Carr Revocable T 1029 Grand Isle Dr, Naples, FL 34108-3324

Jarmco, Inc.

2811 Hood St Unit J, Dallas, TX 75219-4807

The Dewbre Family Trust

908 N Austin St., Comanche, TX 76442-1735

The Stovall Family Trust

106 Yaupon Dr., Kerrville, TX 78028-7709

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Fill ir	n this information to identify the case:								
Debt	tor name Poli	icy Services, Inc.							
Unite	ed States Bankruptcy Court for the:								
	Western Dist	trict of Texas							
Case	Case number (if known): 21-51513								
Oŧŧ	ioial Form 2060								
	icial Form 206G								
Sc	hedule G: Executo	ory Contracts and U	nexpired Leases 12/15						
	s complete and accurate as posecutively.	ossible. If more space is needed,	copy and attach the additional page, numbering the entries						
1.	Does the debtor have any executory co	ntracts or unexpired leases?							
	_		dules. There is nothing else to report on this form.						
	Yes. Fill in all of the information below	ow even if the contracts or leases are listed	on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).						
2. Li	ist all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease						
	State what the contract or lease is								
2.1	for and the nature of the debtor's interest								
	State the term remaining								
	_								
	List the contract number of any government contract								
	State what the contract or lease is								
2.2	for and the nature of the debtor's interest								
	State the term remaining								
	List the contract number of any								
	government contract								
2.3	State what the contract or lease is for and the nature of the debtor's								
	interest								
	State the term remaining								
	List the contract number of any government contract								
	State what the contract or lease is								
2.4	for and the nature of the debtor's interest								
	State the term remaining								
	List the contract number of any								
	government contract								
	Otata ushadaha asa da da da da								
2.5	State what the contract or lease is for and the nature of the debtor's interest								
	State the term remaining								
	List the contract number of any								
	government contract								

Official Form 206G

## 2125152152134841210 in END discussion Fig. (4) 201104224121210 exercises the control of the co

Fill in	this information to identify the	case:				
Debto	or name	Policy Services, Inc.				
Unite	d States Bankruptcy Court for the	he: tern District of Texas				
Case	number (if known):	21-51513				heck if this is an nended filing
Offi	cial Form 206H					Ü
	nedule H: Code	ebtors				12/15
Be as page.	complete and accurate as pos	ssible. If more space is needed, o	copy the Additional Pa	ge, numbering th	e entries consecutively. Atta	ch the Additional Page to this
2.	☐Yes In Column 1, list as codebtors D-G.Include all guarantors and	debtors? mit this form to the court with the d s all of the people or entities who l co-obligors. In Column 2, identify more than one creditor, list each cr	o are also liable for any the creditor to whom the	/ debts listed by t e debt is owed an	he debtor in the schedules o	of creditors, Schedules
	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing Address			Name	Check all schedules that apply:
2.1		Street	State	ZIP Code		
2.2			State	ZIF Code		
		Street				
		City	State	ZIP Code		
2.3		Street				
		City	State	ZIP Code		
2.4		Street				
		City	State	ZIP Code		
2.5		Street				
		City	State	ZIP Code		

Official Form 206H Schedule H: Codebtors page 1 of 2

## 2.125.1.5213:1513213:115213:11

Case number (if known) Debtor Policy Services, Inc. 21-51513 Name Additional Page if Debtor Has More Codebtors Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor Check all schedules **Mailing Address** Name Name that apply: 2.6 Street City State ZIP Code

# 

Fill in this information to identify	the case:			
Debtor name	Policy Services, Ir	nc.		
United States Bankruptcy Court I	for the: Vestern District of Texas			
Case number (if known):	21-51513	Chapter7		Check if this is an amended filing
Official Form 2069	Sum			
Summary of As	ssets and Lia	abilities for N	on-Individuals	12/15
Part 1: Summary of Ass	ets			
A Calcadula A/D: Accata Book	and Dava and Duamant of	Official Forms 2000 (P)		
1. Schedule A/B: Assets-Real	and Personal Property (	JIIICIAI FORM 206A/B)		
1a. Real Property: Copy line 88 from Schede	ule A/B			\$0.00
1b. Total personal property:				
Copy line 91A from Sche	dule A/B			\$10,153,844.04
1c. Total of all property:	ulo A/R			410.170.410.1
Copy line 32 from Scrieda	uie A/D			\$10,153,844.04
Part 2: Summary of Lia	abilities			
2. Schedule D: Creditors Who	Have Claims Secured by	Property (Official Form 206	D)	
Copy the total dollar amount li	-			\$100,800.00
3. Schedule E/F: Creditors Wh	oo Have Unsecured Claim	s (Official Form 206F/F)		
3a. Total claim amounts of p				
•	•			\$10,101.91
3b. Total amount of claims of	of non-priority amount of	unsecured claims:		
Copy the total of the amo	ount of claims from Part 2 fr	om line 5b of Schedule E/F		<b>+</b> \$4,754,240.91
4. Total liabilities				\$4,865,142.82

Lines 2 + 3a + 3b

# 

Fill in this inf	ormation to identify	the case:			
Debtor name	е	Policy Services, Inc.			
United State	es Bankruptcy Court	for the: Western District of Texas			
Case number	er (if known):	21-51513		☐ Check if this is amended filing	
Official	Form 202				
Declar	ation Un	der Penalty of Pe	rjury for	Non-Individual Debtors	12/15
schedules of This form mu WARNING	assets and liabilit ust state the individual Bankruptcy fraud	ies, any other document that require dual's position or relationship to the is a serious crime. Making a false sta	s a declaration that debtor, the idention dement, concealing	a corporation or partnership, must sign and submit this forn t is not included in the document, and any amendments of t y of the document, and the date. Bankruptcy Rules 1008 and g property, or obtaining money or property by fraud in conner both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.	hose documents. d 9011.
De	eclaration and	signature			
	the president, anothesentative of the del		e corporation; a me	mber or an authorized agent of the partnership; or another indivi	dual serving as a
l hav	e examined the info	rmation in the documents checked belo	ow and I have a rea	sonable belief that the information is true and correct:	
$\mathbf{\Delta}$	Schedule A/B: As	sets–Real and Personal Property (Offi	cial Form 206A/B)		
$\mathbf{\Delta}$	Schedule D: Cred	litors Who Have Claims Secured by P	Property (Official Fo	m 206D)	
	Schedule E/F: Cr	editors Who Have Unsecured Claims	(Official Form 2068	:/F)	
	Schedule G: Exec	cutory Contracts and Unexpired Lease	s (Official Form 20	6G)	
$\mathbf{\Delta}$	Schedule H: Code	ebtors (Official Form 206H)			
$\mathbf{\Delta}$	A Summary of As	sets and Liabilities for Non-Individuals	(Official Form 206A	-Summary)	
	Amended Schedu	le			
	Chapter 11 or Ch	apter 9 Cases: List of Creditors Who F	lave the 20 Larges	Unsecured Claims and Are Not Insiders (Official Form 204)	
		hat requires a declaration			
I dec	clare under penalty	of perjury that the foregoing is true and	correct.		
Exec	cuted on 01/13/202		<b>X</b> /s/ Rob	ert J. Mueller	
	MM/ DD.	, 1111	Signatui	e of individual signing on behalf of debtor	
			Robert Printed r	J. Mueller ame	
			Manage Position	er or relationship to debtor	

### 2.125.1.5215.213484121.6irEphoicium@gt46Pof 455 of 64

Fill in this information to ide	entify the case:	
Debtor name	Policy Services, Inc.	
United States Bankruptcy C	Court for the:	
_	Western District of Texas	
Case number (if known):	21-51513	
Official Form 2	07	

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Pa	art 1: Income				
1.	Gross revenue from busine	ess			
	Identify the beginning and er be a calendar year	nding dates of the debtor's fi	scal year, which may	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> to MM/ DD/ YYYY	Filing date	☑ Operating a business ☐ Other	\$0.00
	For prior year:	From <u>01/01/2020</u> to MM/ DD/ YYYY	12/31/2020 MM/ DD/ YYYY	Operating a business Other	
	For the year before that:	From <u>01/01/2019</u> to MM/ DD/ YYYY		✓ Operating a business ☐ Other	\$107,692.00
2.	Non-business revenue Include revenue regardless of each source and the gross re  None			ne may include interest, dividends, money ted in line 1.	collected from lawsuits, and royalties. List
				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> to MM/ DD/ YYYY	Filing date		
	For prior year:	From <u>01/01/2020</u> to MM/ DD/ YYYY	12/31/2020 MM/ DD/ YYYY		
	For the year before that:	From <u>01/01/2019</u> to MM/ DD/ YYYY	12/31/2019 MM/ DD/ YYYY		

2125151523+mmpn pD c02#6#9#-i&cdF04&1G4ZQ4/22\text{rende04&1G4ZQ4/282183484.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/282183484.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4/2821834.12\text{Air-Exhibitim-Rende04&1G4ZQ4 Last Name First Name Middle Name List Certain Transfers Made Before Filing for Bankruptcy

3.	Certain payments or transfers to creditors with	in 90 days before	filing this case	
	List payments or transfers—including expense reir unless the aggregate value of all property transferre respect to cases filed on or after the date of adjustn	ed to that creditor is	nny creditor, other than regular eless than \$6,825. (This amount	employee compensation, within 90 days before filing this ca may be adjusted on 4/01/22 and every 3 years after that with
	□None			
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1.	John Hancock Life Creditor's name	11/17/2021	\$39,906.00	Secured debt
	1 John Hancock Way 1350	11/17/2021		☐ Unsecured loan repayments ☐ Suppliers or vendors
	Street			Services
				life insurance premiums for two Feen
	Boston, MA 02217 City State ZIP Code			Other policies
	Oily State ZIF Code			
3.2.	Protective Life Creditor's name	11/01/2021	\$6,903.06	Secured debt
	PO Box 12687			Unsecured loan repayments
	Street			Suppliers or vendors
				Services
	Birmingham, AL 35202			☑ Other <u>life insurance premium for Latchaw</u>
	City State ZIP Code			
3.3.	Protective Life	11/01/2021	\$5,000.00	☐ Secured debt
	Creditor's name			☐ Unsecured loan repayments
	PO Box 12687 Street			☐ Suppliers or vendors
	Sileet			Services
				☐Other life insurance premium for Ridley
	Birmingham, AL 35202 City State ZIP Code			
3.4.	Occidental Life	11/01/2021	\$1,781.00	☐ Secured debt
	Creditor's name			☐ Unsecured loan repayments
	425 Austin Ave Street			☐ Suppliers or vendors
				Services
				☑Other life insurance premium for Margeson
	Waco, TX 76701 City State ZIP Code			
3.5.		11/18/2021	\$26,257.88	☐ Secured debt
	Creditor's name			☐ Unsecured loan repayments
	11225 N Community House Rd Street			☐ Suppliers or vendors
				Services
				☑Other life insurance premium on Jackson
	Charlotte, NC 28277 City State ZIP Code			

First Name	Middle Name	Last Na	me		
Transamerica Life		11/18/2021	\$6,364.77	☐ Secured debt	
Creditor's name				Unsecured loan repaymer	nts
4333 Edgewood Rd NE Street				☐ Suppliers or vendors	
Olleet				Services	
				✓ Other <u>life insurance prem</u>	ium for Doyle
Cedar Rapids, IA 52499				<u> </u>	
City State	ZIP Code				
Payments or other transfers of pr	roperty made w	vithin 1 year befor	re filing this case that benefited	d any insider	
List payments or transfers, including insider unless the aggregate value of 3 years after that with respect to cast anyone in control of a corporate detaffiliates; and any managing agent of the control of a corporate detaffiliates.	of all property tra ses filed on or aft otor and their rela	nsferred to or for the er the date of adjust atives; general part	ne benefit of the insider is less tha stment.) Do not include any paym	in \$6,825. (This amount may be ents listed in line 3. <i>Insiders</i> inc	adjusted on 4/01/22 and clude officers, directors, a
None Insider's name and address		Dates	Total amount or value	Reasons for payment or tra	ınsfer
				,	
Creditor's name					
Street					
oneet .				-	
City State	ZIP Code				
Relationship to debtor					
Repossessions, foreclosures, an List all property of the debtor that was sale, transferred by a deed in lieu o	as obtained by a				reditor, sold at a foreclosu
Repossessions, foreclosures, an	as obtained by a		ler. Do not include property listed		reditor, sold at a forecloso  Value of property
Repossessions, foreclosures, an List all property of the debtor that was sale, transferred by a deed in lieu o	as obtained by a	returned to the sell	ler. Do not include property listed	in line 6.	
Repossessions, foreclosures, an List all property of the debtor that was sale, transferred by a deed in lieu o	as obtained by a	returned to the sell	ler. Do not include property listed	in line 6.	
Repossessions, foreclosures, an List all property of the debtor that was sale, transferred by a deed in lieu of None  Creditor's name and address	as obtained by a	returned to the sell	ler. Do not include property listed	in line 6.	
Repossessions, foreclosures, an List all property of the debtor that wasale, transferred by a deed in lieu o  Mone Creditor's name and address  Creditor's name	as obtained by a	returned to the sell	ler. Do not include property listed	in line 6.	
Repossessions, foreclosures, an List all property of the debtor that wasale, transferred by a deed in lieu o None Creditor's name and address Creditor's name	as obtained by a f foreclosure, or	returned to the sell	ler. Do not include property listed	in line 6.	
Repossessions, foreclosures, an List all property of the debtor that wasale, transferred by a deed in lieu of Mone Creditor's name and address Creditor's name	as obtained by a f foreclosure, or street or s	Description of the sell person o	ler. Do not include property listed  the property  days before filing this case set off	Date  Or otherwise took anything from	Value of property

	first Name	Middle Name		64		<b>megt499øf 455</b> co own) <u>21-51513</u>
	Filst Name	wilddie Name	Last Name			
Cr	reditor's name		XXXX			
Str	reet		75551			
_						
-		710.0				
Cit	ty Si	tate ZIP Code				
	Legal Actions or As					
	gal actions, administrative				'nmental audits ate agencies in which the debto	ur was involved in any o
_	within 1 year before filing the None		inditiations, mediations, and	u addits by lederal of sta	ate agendes in which the debic	n was involved in any c
	Case title	Nature o	of case	Court or agency's	name and address	Status of case
	scentium Capital LLC v. Polic	y Breach of	Contract		t Court of Bexar County,	<b>✓</b> Pending
Se	Services, Inc., et al.			Texas Name		On appeal
				100 Dolorosa #210		☐ Concluded
C	Case number			Street		
<u>20</u>	)21Cl24114					
				San Antonio, TX 783 City	State ZIP Code	
C	Case title	Nature o	of case	Court or agency's name and address		Status of case
SE	EC v. Robert Mueller, et al.					<b>✓</b> Pending
				Name	5	On appeal
C	Case number			655 E Cesar E Cha Street	vez Blvd	☐ Concluded
5:2	21-cv-785					
		_		San Antonio, TX 78		
				City	State ZIP Code	
_						
	signments and receiversh		a hanafit of craditors during	the 120 days before filing	on this case and any property in	the hands of a receive
Lis		of an assignee for the	e benefit of creditors during year before filing this case.	the 120 days before filir	ng this case and any property ir	the hands of a receive
Lis cu	st any property in the hands o	of an assignee for the	e benefit of creditors during year before filing this case.	the 120 days before filir	ng this case and any property ir	n the hands of a receive
Lis cu	st any property in the hands oustodian, or other court-appoi	of an assignee for the nted officer within 1	e benefit of creditors during year before filing this case.  Description of the proper		ng this case and any property ir  Value	the hands of a receive
Lis cu • C	st any property in the hands of stodian, or other court-appoin None  Custodian's name and addre	of an assignee for the nted officer within 1	year before filing this case.			the hands of a receive
Lis cu <b>2</b>	st any property in the hands c istodian, or other court-appoi ¶None	of an assignee for the nted officer within 1	year before filing this case.			
Lis cu	st any property in the hands of stodian, or other court-appoin None  Custodian's name and addre	of an assignee for the nted officer within 1	year before filing this case.  Description of the prope		Value	
Lis cu	st any property in the hands of istodian, or other court-appoid None  Custodian's name and addresustodian's name	of an assignee for the nted officer within 1	year before filing this case.  Description of the prope		Value	
Lis cu	st any property in the hands of istodian, or other court-appoint None  Custodian's name and addresustodian's name	of an assignee for the nted officer within 1	year before filing this case.  Description of the prope		Value  Court name and address	
Lis cu ✓	st any property in the hands of istodian, or other court-appoint None  Custodian's name and addresustodian's name	of an assignee for the nted officer within 1	year before filing this case.  Description of the prope  Case title		Value  Court name and address  Name	
Liss cu	st any property in the hands of istodian, or other court-appoint None  Custodian's name and addresustodian's name	of an assignee for the nted officer within 1	year before filing this case.  Description of the prope  Case title	erty	Value  Court name and address  Name	

Debt	or 1 21251	<b>51.5</b> 2334mmponpDd	<b>2#6#9#</b> i&c	F0&d1.942.04.1212teEerde0&d1.942.041.821.8	34841210 i r Extolicutor Case number (if kno)	<b>negt50Pof 495</b> of
		First Name	Middle Name	Last Name 64	(	,
Par	t 4: Certa	in Gifts and Char	itable Contri	butions		
	that recipien	or charitable contril nt is less than \$1,000		tor gave to a recipient within 2 years before filing t	his case unless the ago	regate value of the gifts to
0.4	None			<b>5</b> 10 10 10 10 10 10 10 10 10 10 10 10 10	B	
9.1.	Recipient's name and address			Description of the gifts or contributions	Dates given	Value
	Recipient's na	ame			_	
	Street					
	City	State	ZIP Code			
	Recipient's	relationship to debte	or			
Par	t 5: Certa	in Losses				
10.	All losses fre	om fire, theft, or othe	er casualty withi	n 1 year before filing this case.		
	Description loss occur	on of the property los irred	st and how the	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensatio tort liability, list the total received. List unpaid claims on Official Form 106A/B (Scheol Assets – Real and Personal Property).		Value of property lost
10.1.						
Par	t 6: Certa	in Payments or T	ransfers			
11.		elated to bankruptcy				
				perty made by the debtor or person acting on behalf of the elebtor consulted about debt consolidation or restructure.		
11.1.	Who was p	paid or who received	the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Wick Phillips	Gould & Martin, LLP		Legal Counsel for Bankruptcy Options/Advice	08/19/2021	\$4,545.45
	Address					
	3131 McKinn Street	ney Ave., Suite 500				
	Dallas, TX 7	5204 State	ZIP Code			
	Email or we	ebsite address				
		e the payment, if not				
	Davis & San	tos PLLC IOLTA accou	unt	<u> </u>		

1	First Name	Middle Name	Last Name 64	•	<b>Pot 51Pof 565</b> of
Who was		eived the transfer?	If not money, describe any property transferred	Dates	Total amount or
	•		, , , ,		value
Vick Phillip	os Gould & Martir	n, LLP	Bankruptcy Counsel	12/09/2021	\$5,454.5
Address					
3131 McKir Street	nney Ave., Suite 5	500	<u> </u>		
Dallas, TX	75204	State ZIP Code	<u> </u>		
Email or v	website address				
Who mad	de the payment,	if not debtor?			
deeproot F	unds, LLC & deep	oroot Tech, LLC			
	yments or transfe	h the debtor is a ben rs of property made by	eficiary the debtor or a person acting on behalf of the debtor within 10	years before the filing	of this case to a self-se
ruet or eim	niar davica				
Do not inclu		ady listed on this state	ment.		
√None		ady listed on this state	Describe any property transferred	Dates transfers were made	Total amount or value
Do not include None	ude transfers alre	ady listed on this state			
Do not inclu None	ude transfers alre	ady listed on this state			
Do not included None	ude transfers alre	ady listed on this state			
Do not include None  Name of Trustee	ude transfers alre	ady listed on this state  d on this statement			
Name of  Trustee  Transfers I	not already liste	d on this statement or other property—by s her person, other than		were made	the debtor within 2 year
Name of Trustee  Transfers I List any traithe filing of transfers m	not already listensers of money of this case to anothade as security. I	d on this statement or other property—by s her person, other than Do not include gifts or t	Describe any property transferred  ale, trade, or any other means—made by the debtor or a pers property transferred in the ordinary course of business or final	were made	the debtor within 2 year
Name of Trustee  Transfers I List any traithe filing of transfers many largers many	not already liste	d on this statement or other property—by s her person, other than Do not include gifts or t	Describe any property transferred  ale, trade, or any other means—made by the debtor or a pers property transferred in the ordinary course of business or final	were made	the debtor within 2 year
Name of Trustee  Transfers I List any transfers mansfers	not already liste asfers of money of this case to anoth hade as security. I	d on this statement or other property—by s her person, other than Do not include gifts or t	Describe any property transferred  ale, trade, or any other means—made by the debtor or a pers property transferred in the ordinary course of business or final transfers previously listed on this statement.  Description of property transferred or payments	were made son acting on behalf of ancial affairs. Include be	the debtor within 2 year oth outright transfers a
Name of Trustee  Transfers I List any transfers mansfers	not already liste asfers of money of this case to anoth hade as security. I	d on this statement or other property—by s her person, other than Do not include gifts or t	Describe any property transferred  ale, trade, or any other means—made by the debtor or a pers property transferred in the ordinary course of business or final transfers previously listed on this statement.  Description of property transferred or payments	were made son acting on behalf of ancial affairs. Include be	the debtor within 2 yea oth outright transfers a Total amount or value
Name of Name o	not already liste asfers of money of this case to anoth hade as security. I	d on this statement or other property—by s her person, other than Do not include gifts or t	Describe any property transferred  ale, trade, or any other means—made by the debtor or a pers property transferred in the ordinary course of business or final transfers previously listed on this statement.  Description of property transferred or payments	were made son acting on behalf of ancial affairs. Include be	the debtor within 2 yea oth outright transfers a Total amount or value
Name of Name o	not already liste asfers of money of this case to anoth hade as security. I	d on this statement or other property—by s her person, other than Do not include gifts or t	Describe any property transferred  ale, trade, or any other means—made by the debtor or a pers property transferred in the ordinary course of business or final transfers previously listed on this statement.  Description of property transferred or payments	were made son acting on behalf of ancial affairs. Include be	the debtor within 2 yea oth outright transfers a Total amount or value

Debt	or 1 21251	<b>5152334mmp</b> np0	<b>10#8</b> \$9#-i8	ædF <b>04</b> 0	#11 <b>3420</b> 41212	te <b>Eende04</b> .d1 	L <b>342041821834841216</b> i Case nu	r <b>Exhaicitme o</b> t5 <b>27 of 5.5</b> of mber ( <i>if known</i> ) 21-51513
		First Name	Middle Nan	ne	Last Name	04		
		ous Locations						
14.	Previous ad			مدرد و مناطع	b afaua filia a th	: 4b	datas the sed due sees	a.
	Does not		y the debtor wi	tnin 3 yea	irs before filing th	is case and the	dates the addresses were use	a.
	Address						Dates of occupa	ancy
14.1.							From	То
	Street			_			FIOIII	10
	Oit.	04-4-	710.0-1-					
	City	State	e ZIP Code					
		h Care Bankrupt	cies					
15.		bankruptcies			- 190 6			
	—diagnosir	r primarily engaged in ng or treating injury, o	deformity, or dis	sease, or				
		any surgical, psychia	atric, drug treat	tment, or	obstetric care?			
	No. Go to							
	Yes. Fill II	n the information belo	W.					
	Facility nar	me and address		Nature of debtor p		peration, inclu	uding type of services the	If debtor provides meals and housing, number of
				debiei p	TOTIGO			patients in debtor's care
15.1.								
	Facility name	е						
	Street			Location	where notions r	oordo ara ma	intained(if different from facility	How are records kept?
					If electronic, ide			now are records kept?
	City	State	ZIP Code					Check all that apply:
			_					☐ Electronically
								Paper
Par	t 9: Perso	nally Identifiable	- Informatio	าท				
					-1-1-1-6			
10.	No.	ebtor collect and ret	aın personalı	y identifia	able informatio	n or custome	rsr	
		e the nature of the info	ormation collec	ted and re	etained. SS#. DO	B. and DL#		
		s the debtor have a pr						
	<b>₫</b> /	⁄es						
						otor been part	icipants in any ERISA, 401(k	), 403(b) or other pension or profit-
		n made available by	the debtor as	an empl	oyee benefit?			
	✓No. Go to	Part 10.						

	First Name	Middle Name	•	Last Name	64			
Yes. D	oes the debtor serve a	as plan administrat	or?					
	No. Go to Part 10.							
	Yes. Fill in below:							
	Name of plan					Employer	identification number of th	ne plan
						FINI:		
		on townsingto dO				LIIV. ——		
	Has the plan bee	n terminated?						
	Yes							
	ies ies							
t 10: Co	rtain Financial A	ecounts Safa	Donosi	it Poyos, and (	Storago Unit	6		
	rtain Financial A	.ccounts, sare	Deposi	t Boxes, and s	Storage Unit	5		
	nancial accounts	ase were any finar	ncial accou	unte or inetruments	hold in the deb	tor's name, o	r for the debtor's benefit, clos	ed sold moved or
transferre	-	ise, were any imai	iciai accoi	ants or mistraments	rieid iii tile deb	ioi s riarrie, oi	i for the deptor's perient, clos	sea, sola, movea, oi
	necking, savings, mon- ins, and other financia		r financial	accounts; certifica	tes of deposit; a	nd shares in	banks, credit unions, brokera	age houses, cooperat
None	iris, and other imancia	ii iristitutioris.						
							-	
Financia	Il institution name ar	id address	Last 4 d	ligits of account	Type of ac	count	Date account was closed, sold, moved,	Last balance before closing
			Harring				or transferred	or transfer
			10001					Ф0.00
Wells Far	go		XXXX—	3 0 9 9	☑ Checking	g		\$0.00
P. O. Box 6	6995				Savings			
Street					☐ Money m			
					Brokera	ge		
Portland, 0					Other			
City	State	e ZIP Code						
Wells Far	go		XXXX-	<u>8 4 8 7</u>	<b>✓</b> Checkin	g		(\$62.04)
Name	2005				Savings			
P. O. Box 6 Street	0995				☐ Money m	narket		
					Brokera	ge		
Portland, 0	OR 97228				Other			
City	State	e ZIP Code						
Safe depo					dele e de e elebraci		Palliana and State Anna and a Cama	Clara de la casa a
List any sa  None	are deposit box or othe	er depository for se	curities, c	asn, or other valua	ables the debtor	now nas or d	lid have within 1 year before	ming this case.
Deposito	ory institution name	and address	Names o	of anyone with acc	cess to it	Description	on of the contents	Does debtor still have it?
Name								<b>□</b> No
								☐ Yes
Street								
			Address					
	State	e ZIP Code						
City								
-	ene etorana							
Off-premi	ses storage	vunite or warehavi	200 within	1 year before filing	a this casa Da	not include to	cilities that are in a part of a	building in which the
Off-premi	roperty kept in storage	units or warehous	ses within	1 year before filing	g this case. Do i	not include fa	cilities that are in a part of a	building in which the

First Name Middle Name	e Last Name 64		
Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name			☐ No
Street			Yes
	Address		
City State ZIP Code			
11: Property the Debtor Holds or Co Property held for another List any property that the debtor holds or controls to rented property.  None			ist. Do not list leas
Owner's name and address	Location of the property	Description of the property	Value
Bryce Sills	12621 Silicon Dr.	1.5" chisel, Ford oil pump, gas	
Name 26103 Starlite Way		receipt for reimbursement, personal	
Street	San Antonio, TX 78249	desk items.	
26103 Starlite Way			
San Antonio TX 78260 City State ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
Flora Castro Name	12621 Silicon Dr.	Toolbox and tools, decorations.	
3211 Meadow Post Street	San Antonio, TX 78249		
San Antonio TX 78251 City State ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
Chris Turner Name	12621 Silicon Dr.	Computer	
Street	San Antonio, TX 78249		
City State ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
Robert J. Mueller	12621 Silicon Dr.	Personal and law practice files,	
Name P.O. Box 690562		filing cabinets, art, personal items	
	San Antonio, TX 78249	and effects, law practice supplies,	
Street			
San Antonio TX 78269		tools, equipment, supplies.	

First Name - Middle Name	Last Name		
Owner's name and address	Location of the property	Description of the property	Value
Debra Garza	12621 Silicon Dr.	Tools, space heater, phone charger.	
Name			
8893 Meadow Range Street Street	San Antonio, TX 78249		
San Antonio         TX         78250           City         State         ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
Kinkel Rowen	12621 Silicon Dr.	Card games	
Name			
16123 Hidden View Street Street	San Antonio, TX 78249		
San Antonio TX 78232 City State ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
John Popadiuk	12621 Silicon Dr.	Tools, personal items, computer,	
Name		documents, books	
14838 Vance Jackson Street	San Antonio, TX 78249		
San Antonio         TX         78249           City         State         ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
Stephanie Lee	12621 Silicon Dr.	Fan, sweater, personal items	
Name			
401 Ruby Ritz Street	San Antonio, TX 78249		
Linius and City TV 70440		<del></del>	
Universal City TX 78148 City State ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
Isaac Cabrera	12621 Silicon Dr.	Miscellaneous tools	
Name 135 Bailey Ave			
Street	San Antonio, TX 78249		
San Antonio TX			
78210-4141			
City State ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
Ivan Capetillo Name	12621 Silicon Dr.	Personal desk items	
11503 Verdis Valley		<u> </u>	
Street	San Antonio, TX 78249		
San Antonio TX 78245			
0'1 70270			

Last Name Middle Name Owner's name and address Location of the property Description of the property Value Photos, personal desk items. **Bradlee Ching** 12621 Silicon Dr. Name earbuds, phone charger, personal 21119 Simi Valley Drive San Antonio, TX 78249 items Street San Antonio TX 78259 ZIP Code Value Owner's name and address Location of the property Description of the property Power hub, phone charger, Justin Brown 12621 Silicon Dr. Name personal desk items 16018 Seekers Street San Antonio, TX 78249 Street ΤX 78255 San Antonio ZIP Code Location of the property Value Owner's name and address Description of the property Microphone headset, earbuds, Quinn Johnson 12621 Silicon Dr. Name books, personal items 2503 Jackson Keller Road San Antonio, TX 78249 Street 78230 San Antonio TX ZIP Code Owner's name and address Location of the property Description of the property Value Plaques, medals, tools, parts, jr **Barry Oursler** 12621 Silicon Dr. Name punch, personal items 4346 Hollow Hill Dr San Antonio, TX 78249 Street 78217 San Antonio TX ZIP Code Details About Environmental Information For the purpose of Part 12, the following definitions apply: ■ Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium). Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance. Report all notices, releases, and proceedings known, regardless of when they occurred. 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders. **√**No Yes. Provide details below.

	First Name	Middl	e Name	Last Name	64		
Case title			Court or a	gency name and add	dress	Nature of the case	Status of ca
							Pending
Case numb			Name				☐ On appeal
Case numb	er		<u> </u>				Concluded
			Street				
			City	Stat	e ZIP Code		<u> </u>
w? <b>√</b> 1No	vernmental unit		otified the de	btor that the debto	r may be liable or	r potentially liable under or in violation	of an environment
Site name a	and address		Governme	ental unit name and	address	Environmental law, if known	Date of noti
lame			Name				<u> </u>
Street			Street				_
City	State	ZIP Code	City	Stat	e ZIP Code		_
l <b>as the deb</b> t <b>√</b> 1No	or notified any	<i>i</i> governmen	tal unit of any	y release of hazardo	ous material?		
Yes. Provi	ide details below	<i>ı</i> .					
Site name a	and address		Governme	ental unit name and	address	Environmental law, if known	Date of noti
	ina addi ooo		Government	mai ame namo ana	2001 OOO		Date of from
lame			Name				
Street			Street				_
		ZID Codo	City	Stat	e ZIP Code		_
Nia.	Ctoto		Oity	Otat	2.1 0000		
City	State	Zii Code					
City	State	Zii Gode					
			Business or	Connections to	Any Business		
13: Detai	ils About the	e Debtor's E			Any Business		
13: Detai	ils About the	e Debtor's E	as or has had	d an interest		control within 6 years before filing this case	Include this informat
13: Detai	ils About the	e Debtor's E the debtor have debtor was	as or has had	d an interest		control within 6 years before filing this case.	Include this informat
13: Detai	ils About the esses in which ness for which th	e Debtor's E the debtor have debtor was	as or has had	d an interest		control within 6 years before filing this case.	Include this informat
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ther busine ist any busine wen if alread None  Business n	ils About the esses in which ness for which th by listed in the So	the debtor have debtor was chedules.	as or has hac an owner, part	d an interest tner, member, or othe	rwise a person in c		<b>nber</b> y number or ITIN.
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ther busine ist any busine ven if alread None  Business n  deeproot Cap  Name  P.O. Box 6910	ils About the esses in which ness for which th dy listed in the So name and address pital Managemen	the debtor have debtor was chedules.	as or has hac an owner, part	d an interest tner, member, or othe	rwise a person in c	Employer Identification num Do not include Social Securit EIN: 4 6 - 2 8 9 2 6 3  Dates business existed	<b>nber</b> y number or ITIN. <u>8</u>

Debto	<sub>от 1</sub> 21 <b>25.151.523:нтр</b> проф <b>6</b> #9	#i&cF04d1G42Q4122ateFende04d1G42Q	4/221.234.84.1/20.ir Exhibiting 15.8 of Case number (if known) 21-51513
DODI		Name Last Name 64	Case Harrison (II NIOWII) 21 01010
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
25.2.	deeproot Studios LLC Name		EIN:
	P.O. Box 691610 Street		Dates business existed
	San Antonio, TX 78269 City State ZIP Code		From To
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
25.3.	deeproot Sports & Entertainment, LLC Name		EIN:
	P.O. Box 691610 Street		Dates business existed
			From To
	San Antonio, TX 78269 City State ZIP Code		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
25.4.	deeproot Funds LLC Name		EIN:
	P.O. Box 691610		Dates business existed
	Street		From To
	San Antonio, TX 78269 City State ZIP Code		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
25.5.	deeproot Tech LLC		EIN:
	P.O. Box 691610		Dates business existed
	Street		From To
	San Antonio, TX 78269 City State ZIP Code		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
25.6.	deeproot STFR Debenture Fund LLC Name		EIN:
	P.O. Box 691610		Dates business existed
	Street		From To
	San Antonio, TX 78269 City State ZIP Code		
	City State ZIP Code		

otor	1 2 12 3 1 3 1 3 2 3 HIIII MI I M CIM A 3 4	64	41/221.234.84.120 in Exhibition Parts 97 of Case number (if known) 21-51513
	First Name Middle	Name Last Name	
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
	deeproot 3 Year Bonus Reset Debenture Fund LLC		EIN:
	Name		Dates business existed
	P.O. Box 691610 Street		From To
	San Antonio, TX 78269 City State ZIP Code		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
	deeproot 3 Year Bonus Income Fund,		EIN:
	Name		Dates business existed
	P.O. Box 691610 Street		From To
	San Antonio, TX 78269 City State ZIP Code		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
٠. ا	deeproot BonusGrowth 5 Year		EIN:
	Debenture Fund LLC		Dates business existed
	P.O. Box 691610 Street		From To
	San Antonio, TX 78269 City State ZIP Code		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
	deeproot 575 Fund LLC Name		EIN:
	P.O. Box 691610		Dates business existed
	Street		From To
	San Antonio, TX 78269 City State ZIP Code		
	Business name and address	Describe the nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
	deeproot BonusGrowth 5 Year Debenture Fund LLC		EIN:
	Name		Dates business existed
	P.O. Box 691610 Street		From To
	San Antonio, TX 78269 City State ZIP Code		

Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or ITIN.  EIN:	btor 1	21 <b>25.151.52</b> 334mmpnp1d0046	\$39#Fi&ct=04/110	4204 #2121telEgride0461.0420	24/22123484.1216.ir Exhibitin Tento (Prof. 59 of Case number (if known) 21-51513
Do not include Social Security number or ITIN.					
San Antonio, TX 78269   City   State   ZIP Code	В	Business name and address	Describe the r	nature of the business	Employer Identification number  Do not include Social Security number or ITIN.
San Antonio, TX 78269 City State ZIP Code  Business name and address Describe the nature of the business Employer Identification number Do not include Social Security number or ITIN.  Geeproof Piriball LLC Name EIN:		•	_		EIN:
San Antonio, TX 78269   State   ZiP Code			_		Dates business existed
Business name and address  Describe the nature of the business  Employer Identification number Do not include Social Security number or ITIN.  desproof Piriball LLC Name P.O. Box 691610  San Antonio, TX 78269 City State 2IP Code  Books, records, and financial statements List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filling this case.  None Name and address  Dates of service  From To  From To  Charlotte Acker Name 2313 Brittany Grace Street  New Braunfels, TX 78130 City State 2IP Code  List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filling this case.    Name and address   Dates of service	-Sti	reet	_		From To
Ceproot Pinball LLC   Ceproot Pinball LLC		•	<del>le</del>		
Dates business existed	В	Business name and address	Describe the r	nature of the business	
Dates business existed	de	eproot Pinball LLC	<u> </u>		EIN:
San Antonio, TX 78269 City State ZIP Code  Books, records, and financial statements  List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.  None  Name and address  Dates of service  Charlotte Acker Name 2313 Britany Grace Street  List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filing this case.  New Braunfels, TX 78130 City State ZIP Code  List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filing this case.  Name and address  Dates of service  From To  Maillie, Inc. Name 500 North Lewis Road Street  Roversford, PA 19468 City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.					Dates business existed
San Antonio, TX 78269 City State ZIP Code  Books, records, and financial statements  List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filling this case.  None  Name and address  Charlotte Acker Name 2313 Brittany Grace Street  New Braunfels, TX 78130 City State ZIP Code  List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filling this case.  Name and address  Dates of service  Mame and address  Dates of service  Mame and address  Dates of service  Mamille, Inc. Name 500 North Lewis Road Street  Royersford, PA 19468 City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.			_		
Books, records, and financial statements  List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.    None   Name and address   Dates of service	Sa	an Antonio, TX 78269	_		
List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.    Name and address	Cit	dy State ZIP Cod	le		
Name and address  Charlotte Acker Name 2313 Brittany Grace Street  New Braunfels, TX 78130 City State ZIP Code  List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filling this case.  Name and address  Dates of service  From To  Ballie, Inc. From To  Maillie, Inc. Same 500 North Lewis Road Street  Royersford, PA 19468 City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.	Воо	ks, records, and financial statem	ents		
Name and address  Charlotte Acker Name 2313 Brittany Grace Street  New Braunfels, TX 78130 City State ZIP Code  List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filling this case.  Name and address  Dates of service  Maillie, Inc. Name S00 North Lewis Road Street  Royersford, PA 19468 City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.	Li	st all accountants and bookk	eepers who mainta	ained the debtor's books an	nd records within 2 years before filing this case.
Charlotte Acker Name  2313 Brittany Grace Street  New Braunfels, TX 78130 City State ZIP Code  List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filing this case.  None  Name and address  Dates of service  Maillie, Inc. Name 500 North Lewis Road Street  Royersford, PA 19468 City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.		None			
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List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filing this case.  None  Name and address  Dates of service  Maillie, Inc. Name 500 North Lewis Road Street  Royersford, PA 19468 City  State  ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.					<del>_</del>
List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a finant statement within 2 years before filing this case.  None  Name and address  Dates of service  Maillie, Inc. Name 500 North Lewis Road Street  Royersford, PA 19468 City  State  ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.	_				_
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Name and address  Maillie, Inc. Name  500 North Lewis Road Street  Royersford, PA 19468 City State  ZIP Code  Dates of service  From To  To  To  To  To  To  Experiment of the debtor's books of account and records when this case is filed.				mpiled, or reviewed debtor's	s books of account and records or prepared a finan
Name and address  Maillie, Inc. Name  500 North Lewis Road Street  Royersford, PA 19468 City State  ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.			e ming this case.		
Name  500 North Lewis Road Street  Royersford, PA 19468 City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.		_			Dates of service
Name  500 North Lewis Road Street  Royersford, PA 19468 City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.	. 1/4	aillie Inc			F T-
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City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.					_
City State ZIP Code  List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.	_				_
List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.			Stata	7ID Codo	<u> </u>
	Oil	y	Otate	211 0000	
□ None	Li	st all firms or individuals who	were in possessi	on of the debtor's books of	account and records when this case is filed.
		None			

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		First Name	Middle Name	Last Name	64	_	· /
0 - 4	Name and	d address					If any books of account and records are unavailable, explain why
	Robert J. N Name	Mueller					
	Street					 	
	San Antonio	o, TX	State		ZIP Code	<u> </u>	
	Name and	d address					If any books of account and records are unavailable, explain why
	Trapp Tech Name	nnology					
	2600 N Cer Street	ntral Ave					
	Phoenix, AZ	Z 85004	State		ZIP Code		
c.3.	Name and	d address					If any books of account and records are unavailable, explain why
	Silicon Driv Name	re Office Venture, L	LC				
	Street						_
	City		State		ZIP Code	_	
c.4.	Name and	d address					If any books of account and records are unavailable, explain why
	DIGITALO Name	CEAN.COM					
	101 Avenue Street	e of the Americas, 1	Oth Floor			<del>-</del> -	
	New York, New Yo	NY 10013	State		ZIP Code	_	
			ons, creditors, and of iin 2 years before fili		cluding mercantil	le and trade	agencies, to whom the debtor issued a
	None Name and	d address					
d.1.	Name					_	
	Street						
	City		State		ZIP Code	_	
	ventories						
H	lave any inv <b>∕</b> 1No		tor's property been taken v		re filing this case?		
L	_Yes. Give	the details about th	ne two most recent invento	ries.			

otor 1		D d D d d C d C d C d C d C d C d C d C						
	First Name	Middle Name	Last Name					
Name of t	the person who su	pervised the taking of t	the inventory		Date of inventory	The dollar an other basis)		oasis (cost, market, c entory
						_		
Name and	d address of the pe	erson who has possessi	ion of inventory	records				
Name								
Street								
City		State	ZIP Co	ode				
		ectors, managing mem filing of this case.	nbers, general p	oartners, memb	ers in control, con	trolling shareho	lders, or o	ther people in contr
Name		Address			Position	and nature of an	y interest	% of interest, if ar
Robert J. M	1ueller	San Antonio, TX			Member 8	& Manager,		100.00
	shareholders in co	g of this case, did the o ontrol of the debtor wh				ers, general par	tners, men	nbers in control of t
	ntiry below.							
Name	ntily below.	Address			Position an interest	d nature of any		od during which ition or interest was
	ntiry below.	Address				d nature of any	pos Fro	•
Name Payments, Within 1 yea	distributions, or war before filing this concerning the content of	vithdrawals credited or case, did the debtor provi	U		interest		posi Fro	om
Payments, Within 1 yea loans, stock No	distributions, or war before filing this concerning the content of	vithdrawals credited or case, did the debtor provio options exercised?	U	n value in any for	interest  . rm, including salary, oney or description	other compensatio	posi Fro	omonuses, loans, credite
Payments, Within 1 yea loans, stock No Yes. Ider Name and	distributions, or was ar before filing this content of the content	vithdrawals credited or case, did the debtor provio options exercised?	U	Amount of mo	interest  . rm, including salary, oney or description	other compensation	pos Fro To on, draws, b	monuses, loans, credit
Payments, Within 1 yea loans, stock No Yes. Ider Name and	distributions, or war before filing this control of the control of	vithdrawals credited or case, did the debtor provio options exercised?	U	Amount of mo	interest	and Dates  ayroll 12/10/202	position properties pr	omonuses, loans, credit
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Payments, Within 1 yealoans, stock No Yes. Ider Name and Robert J. N Name P.O. Box 69 Street	distributions, or was before filing this contify below. d address of recipies Mueller	vithdrawals credited or case, did the debtor provio options exercised?	U	Amount of mo	interest   rm, including salary, oney or description erty  2,557.50 (net) pa	and Dates  ayroll 12/10/202 ayroll 01/06/202 ayroll 01/06/202	From To	monuses, loans, credits  Reason for provithe value  payroll, non-payroll compensation, and
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Payments, Within 1 yealoans, stock  ☐ No ☐ Yes. Ider Name and Robert J. M. Name P.O. Box 69 Street  San Antonic City	distributions, or war before filing this control of the control of	vithdrawals credited or case, did the debtor provious options exercised?	de an insider with	Amount of mo	interest  m, including salary, oney or description erty  2,557.50 (net) pa  1,190.42 (net) pa  1,190.42 (net pa	and Dates  ayroll 12/10/202 ayroll 01/06/202 ayroll 01/06/202 ayroll 01/06/202 ayroll 02/04/202	pos  Fro  To  To  On, draws, b	m onuses, loans, credits  Reason for provi the value  payroll, non-payroll compensation, and
Payments, Within 1 yealoans, stock  ☐ No ☐ Yes. Ider Name and Robert J. M. Name P.O. Box 69 Street  San Antonic City	distributions, or was before filing this contify below. d address of recipies Mueller	vithdrawals credited or case, did the debtor provious options exercised?	de an insider with	Amount of mo	interest	and Dates  ayroll 12/10/202 ayroll 01/06/202 ayroll 01/06/202 ayroll 02/04/202 ayroll 03/18/202	pos Fro To	monuses, loans, credits  Reason for proviethe value  payroll, non-payroll compensation, and
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		_		3,000 non-payroll comp.	04/07/2021		
hin 6 years before filing this cas	se, has the debtor	been a member	of any consol	lidated group for tax p	ourposes?		
No							
Yes. Identify below.							
Name of the parent corporation	1			Employer Identifi	cation number of	f the parent corp	oration
				EIN:			
hin 6 years before filing this cas No Yes. Identify below.	se, has the debtor	as an employer	been respons	sible for contributing t	o a pension fund	d?	
Name of the pension fund				Employer Identifi	cation number of	f the pension fu	nd
				EIN:			
<u> </u>		a false statement, o	concealing pro	perty, or obtaining mone	y or property by fra	aud in connection	with a b
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Policy Services, Inc.

### Statement of Financial Affairs – Exhibit Part 6, No. 13

Transfers for 2021.1

PS Payee	Amount	Send Date	Identifier
Stein, Darryl J	\$38,254.27	1/8/2021	Finder Fee
Fleming Financial Services	\$41,571.66	1/12/2021	Finder Fee
Kenney, James	\$3,000.00	1/14/2021	Contractor
Kenney, James	\$3,000.00	1/29/2021	Contractor
Fleming Financial Services	\$41,571.66	2/5/2021	Finder Fee
Senior Insurance Services Inc	\$17,062.46	2/24/2021	Finder Fee
CWB Investment Advisors LLC	\$8,517.04	2/24/2021	Finder Fee
Kenney, James	\$3,000.00	2/25/2021	Contractor
Fleming Financial Services	\$41,571.66	3/8/2021	Finder Fee
Fidelity Mutual Financial Planning LLC	\$22,978.40	3/8/2021	Finder Fee
Nace, Jack	\$17,961.24	3/17/2021	Finder Fee
INF Solutions LLC	\$2,650.00	3/19/2021	Finder Fee
Wright, Shantell L	\$9,113.13	3/23/2021	Finder Fee
Cotton, Domonic R	\$9,113.13	3/23/2021	Finder Fee
Fidelity Mutual Financial Planning LLC	\$21,217.73	3/29/2021	Finder Fee
Mark A Zabinski	\$13,319.33	4/6/2021	Finder Fee
Mark A Zabinski	\$56,483.22	4/7/2021	Finder Fee
Vizy, John M	\$39,848.19	4/14/2021	Finder Fee
Mark A Zabinski	\$12,163.04	4/14/2021	Finder Fee
Premier Group Enterprises LLC	\$10,142.66	4/23/2021	Finder Fee
Rosen, David S	\$3,350.00	4/30/2021	Finder Fee
Fidelity Mutual Financial Planning LLC	\$30,264.71	5/13/2021	Finder Fee
Wirth, Dennis	\$3,439.55	5/17/2021	Finder Fee

 $<sup>^{\</sup>mathrm{1}}$  Records for transfers made in 2020 were not available to Debtor at the time of this filing.

Nace, Jack	\$48,513.53	6/2/2021	Finder Fee
Kenney, James	\$3,375.00	6/2/2021	Contractor
Nace, Jack	\$21,442.67	6/8/2021	Finder Fee
Kenney, James	\$3,000.00	6/14/2021	Contractor
Mark A Zabinski	\$35,023.43	6/16/2021	Finder Fee
Mark A Zabinski	\$110,000.00	6/16/2021	Finder Fee
Fleming Financial Services	\$8,517.04	6/16/2021	Finder Fee
Fleming Financial Services	\$12,163.04	6/16/2021	Finder Fee
Mark A Zabinski	\$2,395.05	6/18/2021	Finder Fee
Fleming Financial Services	\$65,377.74	6/23/2021	Finder Fee
Kenney, James	\$3,000.00	6/30/2021	Contractor
Kenney, James	\$3,000.00	7/15/2021	Contractor
Financial Horizon Concepts LLC	\$8,517.04	7/15/2021	Finder Fee
Brandi Wisenbaker Valenzeula	\$160,578.15	3/15/2021	Policy Maturity Payout to Investor
Brandi Wisenbaker Valenzeula	\$21,335.40	3/15/2021	Policy Maturity Payout to Investor
Brandi Wisenbaker Valenzeula	\$48,003.60	3/15/2021	Policy Maturity Payout to Investor